

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 11 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	Repurch
31371LBH1		AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA	0
		BANK ONE,N.A.	26	\$4,232,347.16	0.65%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	0	\$0.00	NA	0
		CHARTER BANK	7	\$1,159,770.00	0.18%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0	\$0.00	NA	0
			10	\$1,395,780.00	0.21%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC							
HOME BANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0	\$0.00	NA	0
HOMESTREET BANK	140	\$20,054,888.66	3.08%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$381,000.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$764,765.00	0.12%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,053	\$183,022,916.71	28.14%	0	\$0.00	NA	0
Total		4,038	\$650,424,326.69	100%	0	\$0.00		0
31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59	100%	0	\$0.00	NA	0
Total		20	\$4,344,559.59	100%	0	\$0.00		0
31371LC31	Unavailable	38	\$5,553,978.39	100%	0	\$0.00	NA	0
Total		38	\$5,553,978.39	100%	0	\$0.00		0
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0
Total		233	\$23,989,248.92	100%	0	\$0.00		0
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0
Total		2,917	\$527,147,421.03	100%	0	\$0.00		0
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA	0
Total		5,056	\$789,915,668.98	100%	0	\$0.00		0
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0

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	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA	0
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0
Total		294	\$34,845,921.72	100%	0	\$0.00		0
31371LCU1	RBC CENTURA BANK	1	\$31,661.02	1.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$372,616.01	17.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$383,493.13	17.9%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$358,188.55	16.72%	0	\$0.00	NA	0
	Unavailable	9	\$996,916.07	46.51%	0	\$0.00	NA	0
Total		27	\$2,142,874.78	100%	0	\$0.00		0
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$275,849.00	4.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$449,333.17	7.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,821.13	7.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56	11.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,462,931.52	56.13%	0	\$0.00	NA	0
Total		43	\$6,167,870.60	100%	0	\$0.00		0
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0
Total		34	\$7,741,219.38	100%	0	\$0.00		0
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,521.36	14.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0
Total		21	\$1,806,146.74	100%	0	\$0.00		0
31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	0	\$0.00	NA	0

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		Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0
Total			29	\$4,059,399.26	100%	0	\$0.00		0
31371LDA4		HOMESTREET BANK	15	\$3,275,829.58	100%	0	\$0.00	NA	0
Total			15	\$3,275,829.58	100%	0	\$0.00		0
31371LDP1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0
		Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0
Total			207	\$30,464,310.52	100%	0	\$0.00		0
31371RQ33		Unavailable	5	\$633,984.63	100%	0	\$0.00	NA	0
Total			5	\$633,984.63	100%	0	\$0.00		0
31371RQ66		CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	0	\$0.00	NA	0
		Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0
Total			2	\$265,702.18	100%	0	\$0.00		0
31371RQC3		HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0
Total			15	\$2,166,530.01	100%	0	\$0.00		0
31371RQF6		HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0
Total			50	\$6,051,620.06	100%	0	\$0.00		0
31371RQG4		CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0
		Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0
Total			76	\$8,583,105.17	100%	0	\$0.00		0
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0
Total			37	\$6,442,887.67	100%	0	\$0.00		0

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31371RQK5	CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0
Total		40	\$4,530,962.88	100%	0	\$0.00		0
31371RQL3	CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0
	Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0
Total		130	\$14,878,274.49	100%	0	\$0.00		0
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0
Total		5	\$475,283.97	100%	0	\$0.00		0
31371RQN9	CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0
Total		7	\$866,163.59	100%	0	\$0.00		0
31371RQP4	HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0
	Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0
Total		4	\$482,458.72	100%	0	\$0.00		0
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0
Total		4	\$497,049.64	100%	0	\$0.00		0
31371RQR0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0
	Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0
Total		7	\$892,634.23	100%	0	\$0.00		0
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	0	\$0.00	NA	0
		3	\$280,158.33	44.14%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	21.43%	0	\$0.00	NA	0
Total		6	\$634,696.96	100%	0	\$0.00		0
31371RQU3	HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0
	Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0
Total		4	\$497,534.88	100%	0	\$0.00		0
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88%	0	\$0.00	NA	0
	Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0
Total		7	\$843,458.44	100%	0	\$0.00		0
31371RQY5	CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0
Total		41	\$6,370,735.56	100%	0	\$0.00		0
31371RRA6	Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0
Total		2	\$245,867.46	100%	0	\$0.00		0
31371RRJ7	Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0
Total		1	\$71,500.00	100%	0	\$0.00		0
31371RRL2	Unavailable	9	\$1,286,915.60	100%	0	\$0.00	NA	0
Total		9	\$1,286,915.60	100%	0	\$0.00		0
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0

	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE	4	\$775,997.25	1.03%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0
	MEMBER FIRST	1	\$156,582.38	0.21%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0
	METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0
Total		352	\$75,162,948.11	100%	0	\$0.00		0
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0
Total		106	\$21,175,102.62	100%	0	\$0.00		0
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	3	\$529,006.19	0.11%	0	\$0.00	NA	0

	LOAN ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0

	BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0
	BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0

	CROWN BANK, N.A.	2	\$440,500.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0

	FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0	\$0.00	NA	0
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$521,046.81	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0
	METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$791,531.63	0.16%	0	\$0.00	NA	0

MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	2	\$520,429.69	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0
OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$394,908.31	0.08%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	4	\$786,481.31	0.16%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$934,990.44	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,357,553.31	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$514,546.63	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0	\$0.00	NA	0

	VIRTUALBANK	3	\$834,863.32	0.17%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0	\$0.00	NA	0
	Unavailable	204	\$45,912,339.39	9.1%	0	\$0.00	NA	0
Total		2,279	\$500,013,865.00	100%	0	\$0.00		0
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	103	\$20,985,299.76	4.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$753,911.94	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$507,511.38	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$312,680.88	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$446,777.56	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38%	0	\$0.00	NA	0
	BUSEY BANK	3	\$624,817.25	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$923,679.50	0.19%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,363.13	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,674.56	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,179,454.94	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$273,314.31	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$186,305.25	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0
	FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0
		1	\$250,737.94	0.05%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.							
HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0
	METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0
		2	\$474,060.31	0.1%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	4	\$801,624.70	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0
	UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04%	0	\$0.00	NA	0
	Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0
Total		2,327	\$500,030,670.00	100%	0	\$0.00		0
31376KALO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$448,613.06	0.45%	0	\$0.00	NA	0

	INC.							
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$644,182.44	0.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$707,325.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$216,745.19	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,383,157.88	2.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$800,900.00	0.8%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$422,400.00	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0
		2	\$349,823.88	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR						
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA 0
	FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA 0
	GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA 0
	HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA 0
	INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA 0
	KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0	\$0.00	NA 0
	LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA 0
		1	\$197,000.00	0.2%	0	\$0.00	NA 0

	LOS ANGELES POLICE CREDIT UNION							
	MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0
	OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE	4	\$711,000.00	0.71%	0	\$0.00	NA	0

	CORPORATION							
	SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0
		1	\$239,300.00	0.24%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST							
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0
Total		474	\$100,131,940.10	100%	0	\$0.00		0
31376KAM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	\$8,428,236.83	1.69%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07%	0	\$0.00	NA	0
	AF BANK	4	\$719,403.56	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$145,900.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,175,389.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,917,939.32	0.38%	0	\$0.00	NA	0
	AUBURNBANK	9	\$1,876,904.19	0.38%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$8,731,719.10	1.75%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$520,700.00	0.1%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$150,000.00	0.03%	0	\$0.00	NA	0
BANK MUTUAL	21	\$4,231,184.40	0.85%	0	\$0.00	NA	0
BANK OF HAWAII	108	\$25,929,504.81	5.19%	0	\$0.00	NA	0
BANK OF STANLY	3	\$662,692.31	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$874,000.00	0.17%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$144,936.50	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$534,521.76	0.11%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$600,202.88	0.12%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$584,686.31	0.12%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	72	\$13,860,473.65	2.77%	0	\$0.00	NA	0
CARROLLTON BANK	12	\$2,497,274.93	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$147,440.44	0.03%	0	\$0.00	NA	0
CENTREBANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	3	\$481,779.63	0.1%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$374,750.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$179,841.00	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,285,592.69	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$285,974.31	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$714,389.38	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$449,832.13	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$169,527.69	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,190,887.82	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$443,788.50	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$255,860.00	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$661,700.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$683,888.81	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$2,587,575.95	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$834,956.64	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25%	0	\$0.00	NA	0
		1	\$213,398.56	0.04%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,609.44	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$187,900.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	32	\$6,587,694.75	1.32%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94	0.25%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00	0.03%	0	\$0.00	NA	0
FOSTER BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	151	\$30,196,940.35	6.04%	0	\$0.00	NA	0
FULTON BANK	6	\$1,260,044.38	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	23	\$4,067,117.90	0.81%	0	\$0.00	NA	0

	GRANITE BANK	2	\$570,537.69	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,500.00	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,174,438.43	0.44%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$165,372.44	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$583,782.19	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0	\$0.00	NA	0
LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$207,213.63	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$917,396.44	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$742,710.76	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA	0
	METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,406,281.81	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$238,105.81	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	0	\$0.00	NA	0
	NORTHWEST TELCO	2	\$350,172.75	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$349,081.75	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	0	\$0.00	NA	0
	OAK BANK	10	\$1,836,500.00	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,043,835.24	0.21%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,438.75	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$689,057.19	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0	\$0.00	NA	0
		4	\$753,562.31	0.15%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA	0
		1	\$139,470.69	0.03%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY							
TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$446,095.50	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00	NA	0
THE PARK BANK	9	\$1,818,700.00	0.36%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$605,213.19	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$381,567.01	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	0	\$0.00	NA	0
UNIONBANK	1	\$203,593.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$702,094.56	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$576,933.32	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$900,295.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,981.88	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$424,870.75	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$925,194.75	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,750.57	0.07%	0	\$0.00	NA	0
	Unavailable	248	\$49,071,059.62	9.79%	0	\$0.00	NA	0
Total		2,479	\$500,074,456.00	100%	0	\$0.00		0
31376KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL	2	\$438,840.38	0.22%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	77	\$14,147,962.26	7.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,479.75	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,104.44	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,857,315.76	0.93%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$1,687,864.81	0.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$478,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$219,193.94	0.11%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16%	0	\$0.00	NA	0
	BUSEY BANK	3	\$574,833.63	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$151,355.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$147,289.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$195,281.88	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$522,012.75	0.26%	0	\$0.00	NA	0
		1	\$202,854.00	0.1%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA	0
	FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA	0
	FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,413,496.89	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$517,653.69	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$756,540.88	0.38%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$982,789.44	0.49%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$308,524.69	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$161,837.69	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$186,229.44	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$736,763.13	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST	3	\$560,345.13	0.28%	0	\$0.00	NA	0

	FINANCIAL, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$713,488.69	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,084.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$624,290.32	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,844,513.77	0.92%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$523,755.13	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,055.44	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,401.75	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$153,447.50	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,432,851.51	0.72%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,322.19	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$679,253.69	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$159,413.75	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$168,387.25	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,024,243.43	0.51%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$143,472.38	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,358.26	0.36%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	8	\$1,569,902.25	0.79%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$489,787.25	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$2,019,857.82	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$787,110.81	0.39%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$341,967.50	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$861,200.00	0.43%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$747,141.44	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$247,171.44	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$318,229.75	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$452,287.81	0.23%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$178,181.81	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$157,433.13	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$209,659.63	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,573,379.19	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,037.19	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$224,175.63	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$507,239.00	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,536,091.57	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$383,589.38	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,408,682.45	0.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,046,406.57	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,233.19	0.11%	0	\$0.00	NA	0

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		Unavailable	115	\$22,416,640.17	11.01%	0	\$0.00	NA	0
Total			1,027	\$200,218,086.00	100%	0	\$0.00		0
31376KAP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,458,548.69	2.3%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0
		AF BANK	4	\$773,600.00	0.52%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	2	\$300,000.00	0.2%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,213,153.94	2.14%	0	\$0.00	NA	0
		BANK OF THE CASCADES	4	\$776,434.69	0.52%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$308,350.00	0.21%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22%	0	\$0.00	NA	0
		CARROLL MORTGAGE GROUP	1	\$174,317.50	0.12%	0	\$0.00	NA	0
		CARROLLTON BANK	9	\$1,318,600.00	0.88%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$558,577.88	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$652,701.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,834.88	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$875,503.00	0.58%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$303,816.69	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA	0
		2	\$296,114.44	0.2%	0	\$0.00	NA	0

	FORT JACKSON FEDERAL CREDIT UNION						
	FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$262,981.00	0.18%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA
	GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA
	HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$157,981.69	0.11%	0	\$0.00	NA
	HOMESTEAD BANK	4	\$619,000.00	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%	0	\$0.00	NA
		17	\$2,791,773.63	1.86%	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES							
MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA	0
METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA	0
OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA	0
PLANTATION FEDERAL	4	\$765,972.45	0.51%	0	\$0.00	NA	0

	SAVINGS BANK INC.							
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$414,700.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$178,301.88	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$247,671.38	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$365,070.63	0.24%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	Unavailable	37	\$7,690,724.96	5.08%	0	\$0.00	NA	0
Total		776	\$150,208,733.02	100%	0	\$0.00		0

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

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31381HGZ3		Unavailable	1	\$7,970,173.06	100%	0	\$0.00	NA	0
Total			1	\$7,970,173.06	100%	0	\$0.00		0
31388E2Q8		NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,329,300.00	100%	0	\$0.00		0
31388E2R6		NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100%	0	\$0.00	NA	0
Total			47	\$6,499,962.18	100%	0	\$0.00		0
31388RKD8		WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0
Total			18	\$3,513,279.17	100%	0	\$0.00		0
31388RPB7		WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0
Total			84	\$14,998,806.93	100%	0	\$0.00		0
31388RPC5		WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0
Total			79	\$13,528,199.60	100%	0	\$0.00		0
31388RPD3		WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0
Total			85	\$15,173,161.78	100%	0	\$0.00		0
31388RQF7		WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0
Total			40	\$7,549,328.11	100%	0	\$0.00		0
31388VDY1		KB HOME MORTGAGE COMPANY	6	\$997,291.88	100%	0	\$0.00	NA	0
Total			6	\$997,291.88	100%	0	\$0.00		0
31388VDZ8		KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA	0
Total			10	\$1,208,390.70	100%	0	\$0.00		0
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA	0

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Total			55	\$6,820,613.08	100%	0	\$0.00		0
31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0
Total			50	\$10,147,019.33	100%	0	\$0.00		0
31389JXS8		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0
Total			21	\$3,526,157.71	100%	0	\$0.00		0
31389M2H9		SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA	0
Total			216	\$33,002,552.41	100%	0	\$0.00		0
31389M2K2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,760.00	100%	0	\$0.00		0
31389M2M8		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA	0
Total			26	\$2,994,093.48	100%	0	\$0.00		0
31389MY27		SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0
Total			302	\$58,000,281.53	100%	0	\$0.00		0
31389MY35		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0
Total			17	\$3,992,534.61	100%	0	\$0.00		0
31389MYZ4		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0
Total			137	\$23,997,235.84	100%	0	\$0.00		0
31390HSQ9		WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0
		Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0
Total			17	\$1,077,443.98	100%	0	\$0.00		0
31390HSR7		WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA	0
Total			13	\$1,285,597.80	100%	0	\$0.00		0
31390HST3		WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA	0

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		Unavailable	28	\$4,572,318.76	61.99%	0	\$0.00	NA	0
Total			44	\$7,376,395.13	100%	0	\$0.00		0
31390HSV8		WACHOVIA MORTGAGE CORPORATION	4	\$655,762.21	11.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,138,456.95	88.68%	0	\$0.00	NA	0
Total			37	\$5,794,219.16	100%	0	\$0.00		0
31390MRE6		GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0
Total			163	\$30,994,523.96	100%	0	\$0.00		0
31390MRF3		GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0
Total			240	\$40,996,980.47	100%	0	\$0.00		0
31390MRG1		GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0
Total			14	\$1,998,978.91	100%	0	\$0.00		0
31390NKT8		WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0
Total			12	\$1,637,506.21	100%	0	\$0.00		0
31390RLQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$754,083.77	9.6%	0	\$0.00	NA	0
		Unavailable	64	\$7,100,578.70	90.4%	0	\$0.00	NA	0
Total			71	\$7,854,662.47	100%	0	\$0.00		0
31390RLR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA	0
		Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0
Total			93	\$9,047,605.81	100%	0	\$0.00		0
31390RLS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0
		Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0
Total			33	\$3,573,989.29	100%	0	\$0.00		0
31390RLT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$242,249.92	5.83%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0
Total			60	\$4,153,769.79	100%	0	\$0.00		0
31390RLU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0
		Unavailable	61	\$5,133,051.78	95.48%	0	\$0.00	NA	0
Total			65	\$5,376,315.23	100%	0	\$0.00		0
31390VM43		SIRVA MORTGAGE INC..	7	\$1,047,310.43	100%	0	\$0.00	NA	0
Total			7	\$1,047,310.43	100%	0	\$0.00		0
31390VM76		SIRVA MORTGAGE INC..	33	\$6,525,915.00	100%	0	\$0.00	NA	0
Total			33	\$6,525,915.00	100%	0	\$0.00		0
31390VM84		SIRVA MORTGAGE INC..	9	\$1,728,460.72	100%	0	\$0.00	NA	0
Total			9	\$1,728,460.72	100%	0	\$0.00		0
31390VM92		SIRVA MORTGAGE INC..	7	\$1,058,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,058,300.00	100%	0	\$0.00		0
31390VMY7		SIRVA MORTGAGE INC..	8	\$1,532,975.00	100%	0	\$0.00	NA	0
Total			8	\$1,532,975.00	100%	0	\$0.00		0
31390VNA8		SIRVA MORTGAGE INC..	6	\$1,121,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,121,600.00	100%	0	\$0.00		0
31390WN81		PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0
Total			71	\$12,846,601.51	100%	0	\$0.00		0
31390WN99		PHH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100%	0	\$0.00	NA	0
Total			156	\$23,507,893.84	100%	0	\$0.00		0
31390WPA4		PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	0	\$0.00	NA	0
Total			51	\$7,397,071.31	100%	0	\$0.00		0
31390WPB2		PHH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100%	0	\$0.00	NA	0
Total			55	\$7,125,289.34	100%	0	\$0.00		0
31390WPC0		PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100%	0	\$0.00	NA	0

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Total			18	\$3,306,400.00	100%	0	\$0.00		0
31390WPD8		PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA	0
Total			88	\$15,145,188.62	100%	0	\$0.00		0
31390WPE6		PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA	0
Total			162	\$26,154,806.74	100%	0	\$0.00		0
31390WPF3		PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100%	0	\$0.00	NA	0
Total			39	\$6,374,872.26	100%	0	\$0.00		0
31390WPG1		PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA	0
Total			27	\$5,640,385.00	100%	0	\$0.00		0
31391AGJ2		HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100%	0	\$0.00	NA	0
Total			84	\$14,460,545.53	100%	0	\$0.00		0
31391CWF8		HOMESTREET BANK	23	\$2,812,600.00	100%	0	\$0.00	NA	0
Total			23	\$2,812,600.00	100%	0	\$0.00		0
31391CWK7		HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA	0
Total			82	\$12,162,000.00	100%	0	\$0.00		0
31391CWM3		HOMESTREET BANK	29	\$2,877,225.00	100%	0	\$0.00	NA	0
Total			29	\$2,877,225.00	100%	0	\$0.00		0
31391CWN1		HOMESTREET BANK	42	\$5,986,174.94	100%	0	\$0.00	NA	0
Total			42	\$5,986,174.94	100%	0	\$0.00		0
31391CWP6		HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	0
Total			12	\$2,023,350.00	100%	0	\$0.00		0
31391DUW1		ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	0
Total			43	\$7,000,876.79	100%	0	\$0.00		0
31391DUY7		ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100%	0	\$0.00	NA	0
Total			26	\$5,000,218.00	100%	0	\$0.00		0
31391DV34			28	\$5,687,358.00	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			28	\$5,687,358.00	100%	0	\$0.00	0	
31391DV42		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0
Total			8	\$1,426,524.48	100%	0	\$0.00	0	
31391DV59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0
Total			31	\$5,034,358.08	100%	0	\$0.00	0	
31391DV67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100%	0	\$0.00	NA	0
Total			25	\$4,080,921.53	100%	0	\$0.00	0	
31391DV75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100%	0	\$0.00	NA	0
Total			18	\$3,028,067.76	100%	0	\$0.00	0	
31391DV83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100%	0	\$0.00	NA	0
Total			39	\$5,754,842.92	100%	0	\$0.00	0	
31391E2Y6		WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA	0
Total			125	\$16,118,545.34	100%	0	\$0.00	0	
31391E2Z3		WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0
Total			275	\$35,202,719.72	100%	0	\$0.00	0	
31391E3A7		WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA	0
Total			340	\$42,650,766.66	100%	0	\$0.00	0	
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0
Total			289	\$35,052,927.59	100%	0	\$0.00	0	
31391E3C3			33	\$4,272,895.00	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			33	\$4,272,895.00	100%	0	\$0.00	0	0
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0
Total			96	\$11,306,995.49	100%	0	\$0.00	0	0
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0
Total			13	\$1,517,857.75	100%	0	\$0.00	0	0
31391E6S5		WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100%	0	\$0.00	NA	0
Total			404	\$42,702,043.14	100%	0	\$0.00	0	0
31391E6T3		WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100%	0	\$0.00	NA	0
Total			498	\$50,393,635.00	100%	0	\$0.00	0	0
31391E6U0		WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100%	0	\$0.00	NA	0
Total			509	\$48,794,103.26	100%	0	\$0.00	0	0
31391E6V8		WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100%	0	\$0.00	NA	0
Total			106	\$11,864,598.01	100%	0	\$0.00	0	0
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA	0
Total			36	\$5,195,370.01	100%	0	\$0.00	0	0
31391QSZ8		COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA	0
Total			11	\$614,347.26	100%	0	\$0.00	0	0
31391TJC3		RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,021,300.00	100%	0	\$0.00	0	0
31391TJD1		RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100%	0	\$0.00	NA	0
Total			12	\$1,991,420.66	100%	0	\$0.00	0	0
31391TJF6		RATE ONE HOME LOANS INC.	8	\$1,491,658.70	100%	0	\$0.00	NA	0
Total			8	\$1,491,658.70	100%	0	\$0.00	0	0

31391TJG4		RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100%	0	\$0.00	NA	0
Total			11	\$1,984,001.10	100%	0	\$0.00		0
31391TJH2		RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,488,800.00	100%	0	\$0.00		0
31391U6V2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA	0
Total			190	\$33,001,194.92	100%	0	\$0.00		0
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA	0
Total			60	\$12,000,481.11	100%	0	\$0.00		0
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100%	0	\$0.00	NA	0
Total			50	\$8,000,270.30	100%	0	\$0.00		0
31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA	0
Total			95	\$18,000,341.00	100%	0	\$0.00		0
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA	0
Total			93	\$17,000,409.00	100%	0	\$0.00		0
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA	0
Total			19	\$3,000,214.16	100%	0	\$0.00		0
31391VN25		RBC CENTURA BANK	52	\$6,451,157.46	100%	0	\$0.00	NA	0
Total			52	\$6,451,157.46	100%	0	\$0.00		0
31391VN33		RBC CENTURA BANK	17	\$2,473,339.39	100%	0	\$0.00	NA	0
Total			17	\$2,473,339.39	100%	0	\$0.00		0
31391VN41		RBC CENTURA BANK	45	\$5,690,518.42	100%	0	\$0.00	NA	0
Total			45	\$5,690,518.42	100%	0	\$0.00		0

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31391VN58	RBC CENTURA BANK	22	\$3,611,800.00	100%	0	\$0.00	NA	0
Total		22	\$3,611,800.00	100%	0	\$0.00		0
31391VN66	RBC CENTURA BANK	42	\$5,952,872.66	100%	0	\$0.00	NA	0
Total		42	\$5,952,872.66	100%	0	\$0.00		0
31391VNZ2	RBC CENTURA BANK	66	\$8,225,680.10	100%	0	\$0.00	NA	0
Total		66	\$8,225,680.10	100%	0	\$0.00		0
31400A6S2	Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA	0
Total		17	\$3,015,676.25	100%	0	\$0.00		0
31400A6T0	Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA	0
Total		6	\$1,023,968.52	100%	0	\$0.00		0
31400A6U7	Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA	0
Total		102	\$20,463,723.57	100%	0	\$0.00		0
31400A6V5	Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA	0
Total		48	\$7,247,497.42	100%	0	\$0.00		0
31400A6W3	Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA	0
Total		71	\$14,400,777.46	100%	0	\$0.00		0
31400A6X1	Unavailable	21	\$3,561,332.26	100%	0	\$0.00	NA	0
Total		21	\$3,561,332.26	100%	0	\$0.00		0
31400A6Y9	Unavailable	403	\$81,332,336.95	100%	0	\$0.00	NA	0
Total		403	\$81,332,336.95	100%	0	\$0.00		0
31400A6Z6	Unavailable	135	\$20,697,650.63	100%	0	\$0.00	NA	0
Total		135	\$20,697,650.63	100%	0	\$0.00		0
31400A7A0	Unavailable	4	\$1,006,975.03	100%	0	\$0.00	NA	0
Total		4	\$1,006,975.03	100%	0	\$0.00		0
31400A7B8	Unavailable	25	\$5,595,576.37	100%	0	\$0.00	NA	0
Total		25	\$5,595,576.37	100%	0	\$0.00		0
31400A7D4	Unavailable	15	\$2,920,468.19	100%	0	\$0.00	NA	0
Total		15	\$2,920,468.19	100%	0	\$0.00		0
31400BD52	Unavailable	153	\$23,945,480.46	100%	0	\$0.00	NA	0
Total		153	\$23,945,480.46	100%	0	\$0.00		0

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31400BD60	Unavailable	20	\$2,127,295.12	100%	0	\$0.00	NA	0
Total		20	\$2,127,295.12	100%	0	\$0.00		0
31400BD78	Unavailable	236	\$37,769,985.71	100%	0	\$0.00	NA	0
Total		236	\$37,769,985.71	100%	0	\$0.00		0
31400BD86	Unavailable	46	\$5,660,049.84	100%	0	\$0.00	NA	0
Total		46	\$5,660,049.84	100%	0	\$0.00		0
31400BD94	Unavailable	101	\$15,395,609.75	100%	0	\$0.00	NA	0
Total		101	\$15,395,609.75	100%	0	\$0.00		0
31400BEA0	Unavailable	33	\$3,614,927.33	100%	0	\$0.00	NA	0
Total		33	\$3,614,927.33	100%	0	\$0.00		0
31400BEB8	Unavailable	12	\$1,501,824.30	100%	0	\$0.00	NA	0
Total		12	\$1,501,824.30	100%	0	\$0.00		0
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA	0
Total		67	\$12,931,181.00	100%	0	\$0.00		0
31400CMP6	MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA	0
Total		16	\$3,173,500.00	100%	0	\$0.00		0
31400CMQ4	MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA	0
Total		21	\$4,435,500.00	100%	0	\$0.00		0
31400CQ72	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA	0
Total		47	\$6,563,154.52	100%	0	\$0.00		0
31400CQ80	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0
	Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0
Total		54	\$9,409,750.00	100%	0	\$0.00		0
31400CQ98	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0
Total		13	\$1,603,570.33	100%	0	\$0.00		0
31400CQV9	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100%	0	\$0.00	NA	0

Total			66	\$9,285,438.42	100%	0	\$0.00		0
31400CQW7		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100%	0	\$0.00	NA	0
Total			25	\$2,767,266.40	100%	0	\$0.00		0
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	0
Total			101	\$16,314,487.53	100%	0	\$0.00		0
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA	0
Total			59	\$7,993,665.15	100%	0	\$0.00		0
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	0
Total			11	\$1,848,010.82	100%	0	\$0.00		0
31400CRA4		AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA	0
Total			24	\$2,914,850.00	100%	0	\$0.00		0
31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,239,350.00	100%	0	\$0.00		0
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	0
Total			123	\$19,503,550.00	100%	0	\$0.00		0
31400CRD8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100%	0	\$0.00	NA	0
Total			34	\$4,214,150.00	100%	0	\$0.00		0
31400CRE6		AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100%	0	\$0.00	NA	0
Total			85	\$10,662,126.00	100%	0	\$0.00		0
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA	0
Total			21	\$3,693,700.00	100%	0	\$0.00		0
31400CRG1		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,783,800.00	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$172,250.00	2.48%	0	\$0.00	NA	0

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Total			38	\$6,956,050.00	100%	0	\$0.00		0
31400D4C3		TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0
		Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0
Total			22	\$1,465,009.79	100%	0	\$0.00		0
31400D4G4		TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0
Total			33	\$5,111,130.54	100%	0	\$0.00		0
31400D4K5		TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17%	0	\$0.00	NA	0
		Unavailable	4	\$558,983.98	21.83%	0	\$0.00	NA	0
Total			23	\$2,560,750.81	100%	0	\$0.00		0
31400D4M1		TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0
		Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0
Total			122	\$20,162,228.39	100%	0	\$0.00		0
31400D4N9		TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0
		Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA	0
Total			86	\$14,529,336.98	100%	0	\$0.00		0
31400D4P4		TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0
		Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA	0
Total			155	\$27,753,244.52	100%	0	\$0.00		0
31400D4Q2		TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0
		Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0
Total			61	\$9,628,135.63	100%	0	\$0.00		0
31400D4R0		TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA	0
		Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA	0
Total			110	\$19,296,793.86	100%	0	\$0.00		0
31400D4S8		TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,765,950.20	46.84%	0	\$0.00	NA	0
Total			177	\$25,119,021.14	100%	0	\$0.00		0

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31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	0
	Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA	0
Total		142	\$21,378,213.59	100%	0	\$0.00		0
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	0
	Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA	0
Total		113	\$18,171,772.45	100%	0	\$0.00		0
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	0
	Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA	0
Total		26	\$1,853,750.00	100%	0	\$0.00		0
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA	0
	Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA	0
Total		51	\$9,004,666.68	100%	0	\$0.00		0
31400D4X7	TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA	0
	Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA	0
Total		55	\$3,390,116.75	100%	0	\$0.00		0
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,854,798.92	52.16%	0	\$0.00	NA	0
Total		19	\$3,556,005.95	100%	0	\$0.00		0
31400D4Z2	TCF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95%	0	\$0.00	NA	0
	Unavailable	78	\$11,103,861.75	52.05%	0	\$0.00	NA	0
Total		154	\$21,333,640.25	100%	0	\$0.00		0
31400D5A6	TCF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38%	0	\$0.00	NA	0
	Unavailable	26	\$1,690,714.95	40.62%	0	\$0.00	NA	0
Total		68	\$4,161,969.79	100%	0	\$0.00		0
31400D5B4	TCF MORTGAGE CORPORATION	48	\$6,415,695.09	60.92%	0	\$0.00	NA	0
	Unavailable	30	\$4,115,133.10	39.08%	0	\$0.00	NA	0
Total		78	\$10,530,828.19	100%	0	\$0.00		0

31400D5C2	TCF MORTGAGE CORPORATION	29	\$1,659,236.13	72.13%	0	\$0.00	NA	0
	Unavailable	12	\$641,116.69	27.87%	0	\$0.00	NA	0
Total		41	\$2,300,352.82	100%	0	\$0.00		0
31400D5D0	TCF MORTGAGE CORPORATION	15	\$1,900,523.09	23.39%	0	\$0.00	NA	0
	Unavailable	40	\$6,224,344.76	76.61%	0	\$0.00	NA	0
Total		55	\$8,124,867.85	100%	0	\$0.00		0
31400D5E8	TCF MORTGAGE CORPORATION	4	\$921,200.00	81.8%	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	18.2%	0	\$0.00	NA	0
Total		6	\$1,126,200.00	100%	0	\$0.00		0
31400D5F5	TCF MORTGAGE CORPORATION	4	\$519,453.29	32.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,185.91	67.61%	0	\$0.00	NA	0
Total		9	\$1,603,639.20	100%	0	\$0.00		0
31400DFK3	THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6%	0	\$0.00	NA	0
	Unavailable	5	\$183,128.57	71.4%	0	\$0.00	NA	0
Total		6	\$256,473.02	100%	0	\$0.00		0
31400DTF9	WASHINGTON MUTUAL BANK, FA	36	\$2,481,396.77	67.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,213,379.40	32.84%	0	\$0.00	NA	0
Total		51	\$3,694,776.17	100%	0	\$0.00		0
31400DTH5	WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$916,222.61	35.5%	0	\$0.00	NA	0
	Unavailable	4	\$705,515.68	27.34%	0	\$0.00	NA	0
Total		16	\$2,580,724.34	100%	0	\$0.00		0
31400DTN2	WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$6,979,425.54	28.93%	0	\$0.00	NA	0
	Unavailable	124	\$13,078,884.78	54.22%	0	\$0.00	NA	0
Total		221	\$24,123,096.01	100%	0	\$0.00		0
31400DTP7		12	\$1,637,321.95	15.48%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	64	\$8,943,020.44	84.52%	0	\$0.00	NA	0
Total			76	\$10,580,342.39	100%	0	\$0.00		0
31400DTU6		WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%	0	\$0.00	NA	0
Total			20	\$1,996,100.00	100%	0	\$0.00		0
31400DTX0		WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12%	0	\$0.00	NA	0
		Unavailable	4	\$326,500.00	35.88%	0	\$0.00	NA	0
Total			9	\$909,940.00	100%	0	\$0.00		0
31400DTZ5		WASHINGTON MUTUAL BANK, FA	4	\$538,955.00	39.39%	0	\$0.00	NA	0
		Unavailable	6	\$829,176.38	60.61%	0	\$0.00	NA	0
Total			10	\$1,368,131.38	100%	0	\$0.00		0
31400DY30		WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0
		Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0
Total			142	\$8,943,676.24	100%	0	\$0.00		0
31400DY48		WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0
		Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0
Total			95	\$9,300,021.89	100%	0	\$0.00		0
31400DY55		WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65%	0	\$0.00	NA	0
		Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0
Total			62	\$12,948,206.68	100%	0	\$0.00		0
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0
		Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0
Total			319	\$63,876,553.70	100%	0	\$0.00		0
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0
Total			33	\$2,053,310.85	100%	0	\$0.00		0
31400ER51		FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0

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		Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0
Total			386	\$40,664,882.96	100%	0	\$0.00		0
31400ER77		FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0
Total			459	\$31,931,294.61	100%	0	\$0.00		0
31400ER85		FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0
Total			201	\$36,573,211.47	100%	0	\$0.00		0
31400ER93		FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0
		Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0
Total			85	\$8,767,611.86	100%	0	\$0.00		0
31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0
Total			37	\$5,089,582.90	100%	0	\$0.00		0
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0
Total			113	\$17,737,324.03	100%	0	\$0.00		0
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0
		Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0
Total			232	\$24,744,616.50	100%	0	\$0.00		0
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0
		Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0
Total			45	\$7,979,540.00	100%	0	\$0.00		0
31400FB22		Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0
Total			93	\$6,416,336.56	100%	0	\$0.00		0
31400FB30		Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0
Total			101	\$6,898,421.47	100%	0	\$0.00		0
31400FB48		Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0
Total			81	\$5,691,624.00	100%	0	\$0.00		0

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31400FB55		Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0
Total			60	\$5,525,386.21	100%	0	\$0.00		0
31400FB63		Unavailable	27	\$1,789,790.58	100%	0	\$0.00	NA	0
Total			27	\$1,789,790.58	100%	0	\$0.00		0
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0
		Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0
Total			58	\$12,023,643.58	100%	0	\$0.00		0
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0
Total			7	\$1,734,600.00	100%	0	\$0.00		0
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0
Total			50	\$11,467,992.33	100%	0	\$0.00		0
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0
		Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0
Total			54	\$10,881,907.45	100%	0	\$0.00		0
31400FER4		WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0	\$0.00	NA	0
		Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0
Total			401	\$90,460,724.63	100%	0	\$0.00		0
31400FES2		WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0
		Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0
Total			377	\$83,279,631.35	100%	0	\$0.00		0
31400FEU7		Unavailable	6	\$1,487,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,487,600.00	100%	0	\$0.00		0
31400GX34		Unavailable	25	\$1,613,267.53	100%	0	\$0.00	NA	0

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Total			25	\$1,613,267.53	100%	0	\$0.00		0
31400GX42		Unavailable	254	\$42,776,575.49	100%	0	\$0.00	NA	0
Total			254	\$42,776,575.49	100%	0	\$0.00		0
31400GX67		Unavailable	42	\$4,889,316.12	100%	0	\$0.00	NA	0
Total			42	\$4,889,316.12	100%	0	\$0.00		0
31400GX75		Unavailable	50	\$7,543,992.57	100%	0	\$0.00	NA	0
Total			50	\$7,543,992.57	100%	0	\$0.00		0
31400GX83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$528,472.63	5.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,111,582.42	94.52%	0	\$0.00	NA	0
Total			70	\$9,640,055.05	100%	0	\$0.00		0
31400GX91		Unavailable	34	\$1,846,014.94	100%	0	\$0.00	NA	0
Total			34	\$1,846,014.94	100%	0	\$0.00		0
31400GXL4		Unavailable	26	\$1,634,843.39	100%	0	\$0.00	NA	0
Total			26	\$1,634,843.39	100%	0	\$0.00		0
31400GXS9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91%	0	\$0.00	NA	0
		Unavailable	138	\$22,193,790.05	98.09%	0	\$0.00	NA	0
Total			141	\$22,626,241.44	100%	0	\$0.00		0
31400HHX4		HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0	\$0.00	NA	0
Total			109	\$7,354,883.63	100%	0	\$0.00		0
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0
Total			127	\$23,768,145.91	100%	0	\$0.00		0
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0
Total			35	\$6,096,226.99	100%	0	\$0.00		0
31400JRH4		CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	0	\$0.00	NA	0
Total			40	\$8,560,147.91	100%	0	\$0.00		0
31400JRJ0		CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0

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Total			107	\$19,675,706.89	100%	0	\$0.00		0
31400JRK7		CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA	0
Total			29	\$5,000,364.45	100%	0	\$0.00		0
31400JRL5		CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	0	\$0.00	NA	0
Total			11	\$1,548,361.29	100%	0	\$0.00		0
31400JRM3		CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,245.66	31.74%	0	\$0.00	NA	0
Total			22	\$3,894,962.27	100%	0	\$0.00		0
31400JRN1		CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0
Total			112	\$18,264,208.97	100%	0	\$0.00		0
31400JRP6		CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0
		Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0
Total			46	\$9,766,035.79	100%	0	\$0.00		0
31400JRQ4		CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0
		Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0
Total			2,062	\$469,535,020.23	100%	0	\$0.00		0
31400JRR2		CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	0	\$0.00	NA	0
		Unavailable	11	\$685,069.41	12.06%	0	\$0.00	NA	0
Total			95	\$5,682,490.96	100%	0	\$0.00		0
31400JRS0		CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,464,249.29	6.5%	0	\$0.00	NA	0
Total			401	\$22,520,060.23	100%	0	\$0.00		0
31400JRT8		CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA	0
		Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA	0
Total			219	\$20,799,036.12	100%	0	\$0.00		0
31400KA22		ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0
Total			34	\$5,605,692.36	100%	0	\$0.00		0
31400KA71		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0
		Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0
Total			8	\$1,832,705.88	100%	0	\$0.00		0
31400KA89			10	\$1,559,652.81	93.97%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0
Total		11	\$1,659,652.81	100%	0	\$0.00		0
31400KML7	U.S. BANK N.A.	5	\$823,523.79	22.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,769,975.49	77.08%	0	\$0.00	NA	0
Total		27	\$3,593,499.28	100%	0	\$0.00		0
31400KMN3	U.S. BANK N.A.	7	\$924,547.91	11.12%	0	\$0.00	NA	0
	Unavailable	40	\$7,390,500.63	88.88%	0	\$0.00	NA	0
Total		47	\$8,315,048.54	100%	0	\$0.00		0
31400KMP8	U.S. BANK N.A.	5	\$427,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	39	\$7,092,499.50	94.32%	0	\$0.00	NA	0
Total		44	\$7,519,499.50	100%	0	\$0.00		0
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51	9.76%	0	\$0.00	NA	0
	Unavailable	55	\$8,561,142.82	90.24%	0	\$0.00	NA	0
Total		62	\$9,487,020.33	100%	0	\$0.00		0
31400KMR4	U.S. BANK N.A.	1	\$130,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,247,008.95	90.56%	0	\$0.00	NA	0
Total		7	\$1,377,008.95	100%	0	\$0.00		0
31400KMS2	U.S. BANK N.A.	1	\$81,500.00	2.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,906,732.82	97.27%	0	\$0.00	NA	0
Total		16	\$2,988,232.82	100%	0	\$0.00		0
31400LC69	USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0	\$0.00	NA	0
Total		18	\$3,907,094.98	100%	0	\$0.00		0
31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA	0
Total		15	\$3,268,077.09	100%	0	\$0.00		0
31400LD84	USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100%	0	\$0.00	NA	0
Total		6	\$970,863.83	100%	0	\$0.00		0
31400LD92	USAA FEDERAL SAVINGS BANK	4	\$862,401.51	100%	0	\$0.00	NA	0
Total		4	\$862,401.51	100%	0	\$0.00		0
31400LDA9		14	\$1,437,961.25	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			14	\$1,437,961.25	100%	0	\$0.00		0
31400LDB7		USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100%	0	\$0.00	NA	0
Total			15	\$1,564,820.49	100%	0	\$0.00		0
31400LDD3		USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA	0
Total			6	\$1,019,938.96	100%	0	\$0.00		0
31400LDE1		USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA	0
Total			11	\$1,104,387.23	100%	0	\$0.00		0
31400LDF8		USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA	0
Total			8	\$1,272,443.95	100%	0	\$0.00		0
31400LDG6		USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100%	0	\$0.00	NA	0
Total			8	\$1,277,975.00	100%	0	\$0.00		0
31400LDH4		USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA	0
Total			9	\$1,398,976.51	100%	0	\$0.00		0
31400LDJ0		USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100%	0	\$0.00	NA	0
Total			17	\$2,170,979.31	100%	0	\$0.00		0
31400LDK7		USAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100%	0	\$0.00	NA	0
Total			14	\$1,820,202.45	100%	0	\$0.00		0
31400LDL5		USAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100%	0	\$0.00	NA	0
Total			17	\$3,360,902.22	100%	0	\$0.00		0
31400LDM3		USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA	0
Total			35	\$6,309,542.33	100%	0	\$0.00		0
31400LDN1		USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA	0
Total			21	\$3,511,831.78	100%	0	\$0.00		0

31400LDP6	USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA	0
Total		9	\$2,095,006.39	100%	0	\$0.00		0
31400LDQ4	USAA FEDERAL SAVINGS BANK	6	\$1,039,047.41	100%	0	\$0.00	NA	0
Total		6	\$1,039,047.41	100%	0	\$0.00		0
31400LDR2	USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%	0	\$0.00	NA	0
Total		8	\$1,401,417.69	100%	0	\$0.00		0
31400LDS0	USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0	\$0.00	NA	0
Total		7	\$1,120,382.77	100%	0	\$0.00		0
31400LDT8	USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA	0
Total		9	\$2,173,640.00	100%	0	\$0.00		0
31400LDV3	USAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100%	0	\$0.00	NA	0
Total		16	\$3,792,203.33	100%	0	\$0.00		0
31400LDW1	USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA	0
Total		13	\$1,411,996.12	100%	0	\$0.00		0
31400LDX9	USAA FEDERAL SAVINGS BANK	11	\$1,282,341.72	100%	0	\$0.00	NA	0
Total		11	\$1,282,341.72	100%	0	\$0.00		0
31400LDY7	USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	0	\$0.00	NA	0
Total		7	\$1,139,870.00	100%	0	\$0.00		0
31400LDZ4	USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA	0
Total		13	\$1,895,860.00	100%	0	\$0.00		0
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA	0
Total		49	\$8,181,413.95	100%	0	\$0.00		0
31400LEB6	USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA	0

Total			40	\$5,893,124.52	100%	0	\$0.00		0
31400P2Q7	IRWIN MORTGAGE CORPORATION		7	\$1,154,365.00	30.41%	0	\$0.00	NA	0
	Unavailable		13	\$2,641,611.42	69.59%	0	\$0.00	NA	0
Total			20	\$3,795,976.42	100%	0	\$0.00		0
31400P3P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,098,738.33	100%	0	\$0.00	NA	0
Total			8	\$1,098,738.33	100%	0	\$0.00		0
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,428,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,428,600.00	100%	0	\$0.00		0
31400P3R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		6	\$695,426.00	100%	0	\$0.00	NA	0
Total			6	\$695,426.00	100%	0	\$0.00		0
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		4	\$774,700.00	100%	0	\$0.00	NA	0
Total			4	\$774,700.00	100%	0	\$0.00		0
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		5	\$780,991.15	100%	0	\$0.00	NA	0
Total			5	\$780,991.15	100%	0	\$0.00		0
31400PDL6	RATE ONE HOME LOANS INC.		8	\$990,883.01	100%	0	\$0.00	NA	0
Total			8	\$990,883.01	100%	0	\$0.00		0
31400PDM4	RATE ONE HOME LOANS INC.		8	\$994,399.68	100%	0	\$0.00	NA	0
Total			8	\$994,399.68	100%	0	\$0.00		0
31400PDN2	RATE ONE HOME LOANS INC.		14	\$1,981,350.00	100%	0	\$0.00	NA	0
Total			14	\$1,981,350.00	100%	0	\$0.00		0
31400PDP7	RATE ONE HOME LOANS INC.		14	\$1,983,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,983,400.00	100%	0	\$0.00		0

31400PDQ5	RATE ONE HOME LOANS INC.	7	\$991,100.00	100%	0	\$0.00	NA	0
Total		7	\$991,100.00	100%	0	\$0.00		0
31400PDR3	RATE ONE HOME LOANS INC.	9	\$1,502,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,502,250.00	100%	0	\$0.00		0
31400PDS1	RATE ONE HOME LOANS INC.	15	\$2,153,560.00	100%	0	\$0.00	NA	0
Total		15	\$2,153,560.00	100%	0	\$0.00		0
31400PDT9	RATE ONE HOME LOANS INC.	14	\$2,001,000.00	100%	0	\$0.00	NA	0
Total		14	\$2,001,000.00	100%	0	\$0.00		0
31400R3Z2	Unavailable	5	\$349,868.11	100%	0	\$0.00	NA	0
Total		5	\$349,868.11	100%	0	\$0.00		0
31400R4A6	THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0	\$0.00	NA	0
	Unavailable	4	\$195,517.33	61.59%	0	\$0.00	NA	0
Total		6	\$317,469.45	100%	0	\$0.00		0
31400RR29	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,128,616.91	100%	0	\$0.00	NA	0
Total		16	\$2,128,616.91	100%	0	\$0.00		0
31400RR37	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100%	0	\$0.00	NA	0
Total		16	\$1,759,489.76	100%	0	\$0.00		0
31400RR45	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA	0
Total		16	\$2,319,389.91	100%	0	\$0.00		0
31400RR52	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA	0
Total		26	\$2,711,050.31	100%	0	\$0.00		0
31400RR86	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$7,126,181.42	100%	0	\$0.00	NA	0
Total		65	\$7,126,181.42	100%	0	\$0.00		0
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA	0

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Total			72	\$8,182,528.94	100%	0	\$0.00		0
31400RRV5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA	0
Total			20	\$2,552,350.06	100%	0	\$0.00		0
31400RRW3		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0
Total			40	\$5,222,396.67	100%	0	\$0.00		0
31400RRX1		FIRST FINANCIAL CARIBBEAN CORPORATION	597	\$68,958,671.61	100%	0	\$0.00	NA	0
Total			597	\$68,958,671.61	100%	0	\$0.00		0
31400RRY9		FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA	0
Total			1,082	\$142,717,224.79	100%	0	\$0.00		0
31400RRZ6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0
Total			61	\$8,703,925.34	100%	0	\$0.00		0
31400S4G1		WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0
Total			14	\$1,594,248.06	100%	0	\$0.00		0
31400T4K0		Unavailable	34	\$2,063,810.06	100%	0	\$0.00	NA	0
Total			34	\$2,063,810.06	100%	0	\$0.00		0
31400T4M6		Unavailable	77	\$10,677,650.00	100%	0	\$0.00	NA	0
Total			77	\$10,677,650.00	100%	0	\$0.00		0
31400T4P9		Unavailable	41	\$2,298,030.48	100%	0	\$0.00	NA	0
Total			41	\$2,298,030.48	100%	0	\$0.00		0
31400T4Q7		UNION PLANTERS BANK NA	6	\$1,109,898.71	16.03%	0	\$0.00	NA	0
		Unavailable	45	\$5,814,126.56	83.97%	0	\$0.00	NA	0
Total			51	\$6,924,025.27	100%	0	\$0.00		0
31400T6J1		UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA	0
		Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	0
Total			87	\$8,006,470.77	100%	0	\$0.00		0
31400T6K8		Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA	0
Total			88	\$10,915,206.44	100%	0	\$0.00		0

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31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA	0
Total		117	\$7,737,915.45	100%	0	\$0.00		0
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0
Total		95	\$9,211,405.59	100%	0	\$0.00		0
31400TR74	Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA	0
Total		19	\$1,318,105.83	100%	0	\$0.00		0
31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	0	\$0.00	NA	0
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0
Total		22	\$1,403,739.33	100%	0	\$0.00		0
31400TR90	ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	0	\$0.00	NA	0
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0
Total		417	\$28,539,029.64	100%	0	\$0.00		0
31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0
	Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA	0
Total		351	\$68,213,852.53	100%	0	\$0.00		0
31400TS32	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0
Total		334	\$65,400,447.76	100%	0	\$0.00		0
31400TS40	ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA	0
Total		893	\$172,457,433.68	100%	0	\$0.00		0
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0
Total		92	\$17,142,280.75	100%	0	\$0.00		0
31400TS65	ABN AMRO MORTGAGE GROUP, INC.	5	\$668,972.25	28.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,703,513.57	71.8%	0	\$0.00	NA	0
Total		15	\$2,372,485.82	100%	0	\$0.00		0

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31400TSA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$587,150.87	3.6%	0	\$0.00	NA	0
	Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA	0
Total		248	\$16,291,423.83	100%	0	\$0.00		0
31400TSB4	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,209,252.70	15.17%	0	\$0.00	NA	0
	Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA	0
Total		130	\$7,970,400.06	100%	0	\$0.00		0
31400TSC2	Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA	0
Total		25	\$2,487,333.07	100%	0	\$0.00		0
31400TSD0	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,950.00	15.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,179,126.94	84.99%	0	\$0.00	NA	0
Total		19	\$2,564,076.94	100%	0	\$0.00		0
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69%	0	\$0.00	NA	0
	Unavailable	7	\$972,245.97	70.31%	0	\$0.00	NA	0
Total		9	\$1,382,820.53	100%	0	\$0.00		0
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,684,454.10	66.19%	0	\$0.00	NA	0
Total		16	\$2,544,746.47	100%	0	\$0.00		0
31400TSH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	66	\$9,528,438.78	98.39%	0	\$0.00	NA	0
Total		67	\$9,684,438.78	100%	0	\$0.00		0
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.	2	\$245,600.00	6.43%	0	\$0.00	NA	0
	Unavailable	28	\$3,575,711.77	93.57%	0	\$0.00	NA	0
Total		30	\$3,821,311.77	100%	0	\$0.00		0
31400TSL2	Unavailable	14	\$2,425,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,425,100.00	100%	0	\$0.00		0
31400TSM0	ABN AMRO MORTGAGE GROUP, INC.	1	\$133,200.00	1.08%	0	\$0.00	NA	0
	Unavailable	70	\$12,175,039.61	98.92%	0	\$0.00	NA	0
Total		71	\$12,308,239.61	100%	0	\$0.00		0

31400TSN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09%	0	\$0.00	NA	0
	Unavailable	128	\$21,903,069.35	98.91%	0	\$0.00	NA	0
Total		130	\$22,145,205.09	100%	0	\$0.00		0
31400TSP3	ABN AMRO MORTGAGE GROUP, INC.	32	\$5,687,256.40	3.91%	0	\$0.00	NA	0
	Unavailable	771	\$139,935,074.93	96.09%	0	\$0.00	NA	0
Total		803	\$145,622,331.33	100%	0	\$0.00		0
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81%	0	\$0.00	NA	0
	Unavailable	238	\$42,442,697.37	93.19%	0	\$0.00	NA	0
Total		254	\$45,544,773.29	100%	0	\$0.00		0
31400TSR9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37%	0	\$0.00	NA	0
	Unavailable	59	\$9,949,965.85	84.63%	0	\$0.00	NA	0
Total		70	\$11,756,624.58	100%	0	\$0.00		0
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36	4.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,258,158.24	95.02%	0	\$0.00	NA	0
Total		13	\$1,324,038.60	100%	0	\$0.00		0
31400TST5	Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA	0
Total		23	\$1,589,806.23	100%	0	\$0.00		0
31400TSU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$166,600.00	2.1%	0	\$0.00	NA	0
	Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA	0
Total		112	\$7,932,178.48	100%	0	\$0.00		0
31400TSV0	ABN AMRO MORTGAGE GROUP, INC.	5	\$301,646.63	9.22%	0	\$0.00	NA	0
	Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA	0
Total		51	\$3,272,192.68	100%	0	\$0.00		0
31400TSW8	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,273,528.60	81.66%	0	\$0.00	NA	0
	Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0
Total		21	\$2,783,985.84	100%	0	\$0.00		0
31400TSX6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100%	0	\$0.00	NA	0
Total		10	\$1,032,868.93	100%	0	\$0.00		0

31400TSY4	Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA	0
Total		16	\$3,217,483.00	100%	0	\$0.00		0
31400TSZ1	Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA	0
Total		70	\$14,348,603.94	100%	0	\$0.00		0
31400TX28	WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	1	\$49,316.66	NA	1
Total		135	\$18,433,257.44	100%	1	\$49,316.66		1
31400TX36	WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA	0
Total		20	\$2,858,334.27	100%	0	\$0.00		0
31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0
Total		69	\$8,715,237.90	100%	0	\$0.00		0
31400UDQ4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100%	0	\$0.00	NA	0
Total		24	\$4,286,746.22	100%	0	\$0.00		0
31400UDT8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100%	0	\$0.00	NA	0
Total		31	\$5,213,795.33	100%	0	\$0.00		0
31400UE26	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100%	0	\$0.00	NA	0
Total		35	\$5,654,306.39	100%	0	\$0.00		0
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100%	0	\$0.00	NA	0
Total		32	\$5,287,924.46	100%	0	\$0.00		0
31400UGK4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100%	0	\$0.00	NA	0
Total		8	\$1,399,239.63	100%	0	\$0.00		0
31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0	\$0.00	NA	0
	Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA	0
Total		163	\$10,011,928.86	100%	0	\$0.00		0
31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25%	0	\$0.00	NA	0

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		Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA	0
Total			42	\$2,378,092.40	100%	0	\$0.00		0
31400UJ47		ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,727,321.03	89.62%	0	\$0.00	NA	0
Total			14	\$1,927,321.03	100%	0	\$0.00		0
31400UJ62		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,201,159.85	94.57%	0	\$0.00	NA	0
Total			33	\$4,442,263.94	100%	0	\$0.00		0
31400UJ70		ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,525,760.71	71.27%	0	\$0.00	NA	0
Total			15	\$2,140,758.23	100%	0	\$0.00		0
31400UJ88		Unavailable	16	\$2,111,400.00	100%	0	\$0.00	NA	0
Total			16	\$2,111,400.00	100%	0	\$0.00		0
31400UJ96		ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	0	\$0.00	NA	0
		Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA	0
Total			97	\$12,722,504.63	100%	0	\$0.00		0
31400UJX3		Unavailable	27	\$1,759,705.01	100%	0	\$0.00	NA	0
Total			27	\$1,759,705.01	100%	0	\$0.00		0
31400UJY1		Unavailable	188	\$12,256,335.19	100%	0	\$0.00	NA	0
Total			188	\$12,256,335.19	100%	0	\$0.00		0
31400UJZ8		ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0	\$0.00	NA	0
		Unavailable	468	\$29,240,683.44	94.73%	0	\$0.00	NA	0
Total			494	\$30,868,034.66	100%	0	\$0.00		0
31400UKA1		ABN AMRO MORTGAGE GROUP, INC.	4	\$504,839.22	4.39%	0	\$0.00	NA	0
		Unavailable	93	\$10,993,933.15	95.61%	0	\$0.00	NA	0
Total			97	\$11,498,772.37	100%	0	\$0.00		0
31400UKB9		ABN AMRO MORTGAGE GROUP, INC.	4	\$367,756.42	28.83%	0	\$0.00	NA	0
		Unavailable	8	\$907,766.98	71.17%	0	\$0.00	NA	0
Total			12	\$1,275,523.40	100%	0	\$0.00		0

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31400UKC7	ABN AMRO MORTGAGE GROUP, INC.	3	\$375,450.00	25.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,086,250.00	74.31%	0	\$0.00	NA	0
Total		14	\$1,461,700.00	100%	0	\$0.00		0
31400UKD5	Unavailable	41	\$6,732,461.00	100%	0	\$0.00	NA	0
Total		41	\$6,732,461.00	100%	0	\$0.00		0
31400UKE3	ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0	\$0.00	NA	0
	Unavailable	338	\$52,040,977.70	98.75%	0	\$0.00	NA	0
Total		342	\$52,698,427.70	100%	0	\$0.00		0
31400UKF0	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%	0	\$0.00	NA	0
	Unavailable	487	\$73,081,414.36	91.35%	0	\$0.00	NA	0
Total		530	\$80,004,067.32	100%	0	\$0.00		0
31400UKG8	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91%	0	\$0.00	NA	0
	Unavailable	43	\$6,362,941.39	70.09%	0	\$0.00	NA	0
Total		63	\$9,077,790.21	100%	0	\$0.00		0
31400UKH6	ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46%	0	\$0.00	NA	0
	Unavailable	3	\$353,062.68	26.54%	0	\$0.00	NA	0
Total		10	\$1,330,451.46	100%	0	\$0.00		0
31400UKJ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49%	0	\$0.00	NA	0
	Unavailable	12	\$1,622,000.00	70.51%	0	\$0.00	NA	0
Total		15	\$2,300,300.00	100%	0	\$0.00		0
31400UKK9	Unavailable	59	\$8,553,071.28	100%	0	\$0.00	NA	0
Total		59	\$8,553,071.28	100%	0	\$0.00		0
31400UKL7	Unavailable	168	\$23,686,640.93	100%	0	\$0.00	NA	0
Total		168	\$23,686,640.93	100%	0	\$0.00		0
31400UKM5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6%	0	\$0.00	NA	0
	Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	NA	0
Total		234	\$34,103,588.38	100%	0	\$0.00		0
31400UKN3		10	\$1,420,800.00	10.81%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	83	\$11,722,148.96	89.19%	0	\$0.00	NA	0
Total			93	\$13,142,948.96	100%	0	\$0.00		0
31400UKP8		ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0	\$0.00	NA	0
		Unavailable	2	\$293,350.00	26.59%	0	\$0.00	NA	0
Total			8	\$1,103,250.00	100%	0	\$0.00		0
31400UKQ6		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$71,500.00	5.71%	0	\$0.00	NA	0
Total			9	\$1,251,200.00	100%	0	\$0.00		0
31400VR20		LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100%	0	\$0.00	NA	0
Total			60	\$9,726,243.87	100%	0	\$0.00		0
31400VR38		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0	\$0.00	NA	0
Total			11	\$1,428,346.09	100%	0	\$0.00		0
31400VR46		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0	\$0.00	NA	0
Total			17	\$1,762,200.00	100%	0	\$0.00		0
31400VR53		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0	\$0.00	NA	0
Total			20	\$2,813,012.85	100%	0	\$0.00		0
31400VR61		LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100%	0	\$0.00	NA	0
Total			55	\$6,078,436.72	100%	0	\$0.00		0
31400VR79		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0	\$0.00	NA	0
Total			15	\$1,492,672.11	100%	0	\$0.00		0
31400VRZ7		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100%	0	\$0.00	NA	0
Total			95	\$14,688,666.87	100%	0	\$0.00		0
31400VZ21		RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA	0
Total			33	\$4,776,768.56	100%	0	\$0.00		0

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31400VZ39		RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA	0
Total			28	\$4,072,642.41	100%	0	\$0.00		0
31400VZ47		RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA	0
Total			19	\$2,619,750.41	100%	0	\$0.00		0
31400VZ54		RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA	0
Total			12	\$1,321,375.71	100%	0	\$0.00		0
31400WEB2		COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA	0
		Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA	0
Total			195	\$38,442,514.94	100%	0	\$0.00		0
31400WEC0		COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA	0
		Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA	0
Total			78	\$12,823,861.30	100%	0	\$0.00		0
31400WED8		COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	NA	0
Total			20	\$3,606,895.22	100%	0	\$0.00		0
31400WEE6		COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA	0
Total			22	\$4,063,225.05	100%	0	\$0.00		0
31400WEF3		COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0
		Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0
Total			31	\$4,984,270.16	100%	0	\$0.00		0
31400WEG1		COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	0	\$0.00	NA	0
		Unavailable	58	\$7,680,250.83	46.88%	0	\$0.00	NA	0
Total			150	\$16,382,110.37	100%	0	\$0.00		0
31400WEH9		COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA	0
Total			157	\$20,340,931.12	100%	0	\$0.00		0
31400WEJ5		COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA	0

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		Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0
Total			201	\$24,349,332.57	100%	0	\$0.00		0
31400WEK2		COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,452,802.94	25.57%	0	\$0.00	NA	0
Total			111	\$9,592,551.69	100%	0	\$0.00		0
31400WEL0		COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0
		Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0
Total			94	\$11,146,758.86	100%	0	\$0.00		0
31400WJ27		HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0
		Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0
Total			53	\$7,519,529.84	100%	0	\$0.00		0
31400WJ35		HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA	0
Total			26	\$4,033,392.09	100%	0	\$0.00		0
31400WJ50		HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0	\$0.00	NA	0
Total			67	\$8,205,520.87	100%	0	\$0.00		0
31400WJV3		HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0
Total			16	\$1,534,574.48	100%	0	\$0.00		0
31400WJW1		HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0
Total			352	\$60,009,256.56	100%	0	\$0.00		0
31400WJX9		HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0
Total			34	\$6,581,856.98	100%	0	\$0.00		0
31400WJY7		HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0
Total			37	\$5,408,589.84	100%	0	\$0.00		0
31400WL24		IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0
		Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0
Total			12	\$1,305,817.00	100%	0	\$0.00		0
31400WL32		IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,245,070.00	73.29%	0	\$0.00	NA	0

Total			24	\$3,063,361.05	100%	0	\$0.00		0
31400WL40		IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0
		Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0
Total			63	\$8,635,039.00	100%	0	\$0.00		0
31400WLU2		IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0
		Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0
Total			136	\$19,432,898.50	100%	0	\$0.00		0
31400WLV0		IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0
		Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0
Total			76	\$9,019,491.00	100%	0	\$0.00		0
31400WLW8		IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA	0
		Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0
Total			125	\$14,738,987.15	100%	0	\$0.00		0
31400WLX6		IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0
Total			30	\$3,194,069.97	100%	0	\$0.00		0
31400WLY4		IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0
		Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0
Total			52	\$6,902,929.65	100%	0	\$0.00		0
31400WLZ1		IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,132,797.00	74.63%	0	\$0.00	NA	0
Total			31	\$4,197,502.00	100%	0	\$0.00		0
31400YDJ2		SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0
		Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0
Total			20	\$3,995,644.42	100%	0	\$0.00		0
31400YDK9		SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0
		Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0
Total			37	\$7,420,205.11	100%	0	\$0.00		0
31400YDL7		SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0

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		Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0
Total			88	\$15,169,296.20	100%	0	\$0.00		0
31400YDM5		SUNTRUST MORTGAGE INC.	33	\$5,515,128.90	36%	0	\$0.00	NA	0
		Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0
Total			87	\$15,321,199.02	100%	0	\$0.00		0
31400YDN3		SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0
		Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0
Total			94	\$16,121,718.29	100%	0	\$0.00		0
31400YDP8		SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0
		Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0
Total			97	\$17,885,406.70	100%	0	\$0.00		0
31401AM20		WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0
		Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0
Total			109	\$17,620,323.47	100%	0	\$0.00		0
31401AM87		WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0
		Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0
Total			107	\$18,238,513.05	100%	0	\$0.00		0
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA	0
Total			48	\$8,083,130.65	100%	0	\$0.00		0
31401AU21		HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,647,861.48	47.79%	0	\$0.00	NA	0
Total			80	\$16,001,560.77	100%	0	\$0.00		0
31401AU39		HSBC MORTGAGE CORPORATION (USA)	43	\$5,533,038.76	36.89%	0	\$0.00	NA	0
		Unavailable	58	\$9,466,609.48	63.11%	0	\$0.00	NA	0
Total			101	\$14,999,648.24	100%	0	\$0.00		0
31401AU47		HSBC MORTGAGE CORPORATION (USA)	11	\$2,168,325.39	14.46%	0	\$0.00	NA	0
		Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA	0
Total			70	\$14,998,391.53	100%	0	\$0.00		0

31401AU54	HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50	29.64%	0	\$0.00	NA	0
	Unavailable	88	\$14,073,149.81	70.36%	0	\$0.00	NA	0
Total		131	\$20,000,289.31	100%	0	\$0.00		0
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0
	Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0
Total		50	\$9,999,720.14	100%	0	\$0.00		0
31401AU70	HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0
	Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0
Total		75	\$13,000,592.28	100%	0	\$0.00		0
31401AU88	HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	0
	Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	0
Total		68	\$13,999,632.09	100%	0	\$0.00		0
31401AU96	HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA	0
Total		32	\$5,000,488.84	100%	0	\$0.00		0
31401AUK1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0
	Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0
Total		41	\$6,999,475.56	100%	0	\$0.00		0
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0
Total		129	\$25,001,950.00	100%	0	\$0.00		0
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0
	Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0
Total		47	\$9,599,528.75	100%	0	\$0.00		0
31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0
	Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0
Total		55	\$14,998,462.80	100%	0	\$0.00		0

31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0
	Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0
Total		93	\$20,000,143.05	100%	0	\$0.00		0
31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0
	Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0
Total		57	\$15,000,134.86	100%	0	\$0.00		0
31401AUU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0
	Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0
Total		59	\$10,000,065.96	100%	0	\$0.00		0
31401AUV7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0
	Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0
Total		62	\$13,000,985.31	100%	0	\$0.00		0
31401AUW5	HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28%	0	\$0.00	NA	0
	Unavailable	61	\$12,943,230.06	64.72%	0	\$0.00	NA	0
Total		106	\$19,998,506.67	100%	0	\$0.00		0
31401AUX3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91%	0	\$0.00	NA	0
	Unavailable	49	\$10,018,474.16	50.09%	0	\$0.00	NA	0
Total		112	\$19,999,896.35	100%	0	\$0.00		0
31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0
	Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0
Total		72	\$14,001,032.16	100%	0	\$0.00		0
31401AUZ8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%	0	\$0.00	NA	0
	Unavailable	49	\$10,543,794.22	70.29%	0	\$0.00	NA	0
Total		74	\$15,000,731.13	100%	0	\$0.00		0
31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0
	Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0
Total		32	\$1,781,312.28	100%	0	\$0.00		0
31401AV38	HSBC MORTGAGE	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0
Total			47	\$4,366,434.48	100%	0	\$0.00		0
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0
Total			55	\$5,245,563.07	100%	0	\$0.00		0
31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0
		Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0
Total			45	\$2,764,309.21	100%	0	\$0.00		0
31401AV61		HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	0	\$0.00	NA	0
		Unavailable	9	\$554,500.00	43.73%	0	\$0.00	NA	0
Total			20	\$1,267,900.00	100%	0	\$0.00		0
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0
		Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0
Total			58	\$15,001,300.00	100%	0	\$0.00		0
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0
		Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0
Total			89	\$18,000,349.01	100%	0	\$0.00		0
31401AV95		HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0
		Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA	0
Total			82	\$18,002,463.39	100%	0	\$0.00		0
31401AVA2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA	0
		Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA	0
Total			69	\$15,001,290.98	100%	0	\$0.00		0
31401AVB0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	0	\$0.00	NA	0
		Unavailable	36	\$7,433,837.14	53.09%	0	\$0.00	NA	0
Total			74	\$14,001,116.90	100%	0	\$0.00		0
31401AVC8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74%	0	\$0.00	NA	0

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		Unavailable	14	\$3,013,048.96	60.26%	0	\$0.00	NA	0
Total			26	\$4,999,874.25	100%	0	\$0.00		0
31401AVD6		Unavailable	68	\$10,000,387.20	100%	0	\$0.00	NA	0
Total			68	\$10,000,387.20	100%	0	\$0.00		0
31401AVE4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,208,259.53	42.09%	0	\$0.00	NA	0
		Unavailable	23	\$5,791,156.97	57.91%	0	\$0.00	NA	0
Total			41	\$9,999,416.50	100%	0	\$0.00		0
31401AVF1		HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,245,245.84	84.9%	0	\$0.00	NA	0
Total			24	\$5,000,445.84	100%	0	\$0.00		0
31401AVG9		HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44%	0	\$0.00	NA	0
		Unavailable	57	\$10,283,384.24	94.56%	0	\$0.00	NA	0
Total			60	\$10,874,778.77	100%	0	\$0.00		0
31401AVH7		HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7%	0	\$0.00	NA	0
		Unavailable	42	\$8,532,635.20	36.3%	0	\$0.00	NA	0
Total			112	\$23,508,340.03	100%	0	\$0.00		0
31401AVJ3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,162,165.71	29.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,837,796.03	70.95%	0	\$0.00	NA	0
Total			26	\$3,999,961.74	100%	0	\$0.00		0
31401AVK0		HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,000.00	74.3%	0	\$0.00	NA	0
Total			8	\$2,000,000.00	100%	0	\$0.00		0
31401AVL8		HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25%	0	\$0.00	NA	0
		Unavailable	39	\$7,291,050.00	60.75%	0	\$0.00	NA	0
Total			68	\$12,001,156.11	100%	0	\$0.00		0
31401AVM6		HSBC MORTGAGE CORPORATION (USA)	29	\$4,834,637.93	48.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,164,236.01	51.65%	0	\$0.00	NA	0
Total			56	\$9,998,873.94	100%	0	\$0.00		0

31401AVN4	HSBC MORTGAGE CORPORATION (USA)	23	\$2,896,110.06	28.96%	0	\$0.00	NA	0
	Unavailable	47	\$7,103,694.37	71.04%	0	\$0.00	NA	0
Total		70	\$9,999,804.43	100%	0	\$0.00		0
31401AVP9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97%	0	\$0.00	NA	0
	Unavailable	62	\$10,654,697.49	71.03%	0	\$0.00	NA	0
Total		89	\$14,999,606.22	100%	0	\$0.00		0
31401AVQ7	Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	0
Total		109	\$15,000,783.20	100%	0	\$0.00		0
31401AVR5	Unavailable	78	\$20,001,676.00	100%	0	\$0.00	NA	0
Total		78	\$20,001,676.00	100%	0	\$0.00		0
31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	0
	Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	0
Total		50	\$15,001,140.72	100%	0	\$0.00		0
31401AVT1	HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0	\$0.00	NA	0
	Unavailable	59	\$12,960,534.00	64.8%	0	\$0.00	NA	0
Total		93	\$20,000,734.00	100%	0	\$0.00		0
31401AVU8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,795,200.00	25.3%	0	\$0.00	NA	0
	Unavailable	47	\$11,204,114.69	74.7%	0	\$0.00	NA	0
Total		63	\$14,999,314.69	100%	0	\$0.00		0
31401AVV6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,446,203.04	48.93%	0	\$0.00	NA	0
	Unavailable	20	\$2,553,621.25	51.07%	0	\$0.00	NA	0
Total		38	\$4,999,824.29	100%	0	\$0.00		0
31401AVW4	Unavailable	18	\$3,692,661.04	100%	0	\$0.00	NA	0
Total		18	\$3,692,661.04	100%	0	\$0.00		0
31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05%	0	\$0.00	NA	0
	Unavailable	9	\$514,250.00	43.95%	0	\$0.00	NA	0
Total		21	\$1,170,095.24	100%	0	\$0.00		0
31401AVY0	HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05%	0	\$0.00	NA	0

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		Unavailable	5	\$460,671.26	45.95%	0	\$0.00	NA	0
Total			11	\$1,002,497.33	100%	0	\$0.00		0
31401AVZ7		HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2%	0	\$0.00	NA	0
		Unavailable	8	\$811,000.00	66.8%	0	\$0.00	NA	0
Total			12	\$1,214,000.00	100%	0	\$0.00		0
31401AWA1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0
		Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0
Total			84	\$14,999,453.63	100%	0	\$0.00		0
31401AWB9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0
		Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0
Total			40	\$10,000,790.97	100%	0	\$0.00		0
31401AWC7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,620,065.61	46.84%	0	\$0.00	NA	0
		Unavailable	29	\$6,378,867.00	53.16%	0	\$0.00	NA	0
Total			59	\$11,998,932.61	100%	0	\$0.00		0
31401AWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00	38.29%	0	\$0.00	NA	0
		Unavailable	20	\$4,319,500.00	61.71%	0	\$0.00	NA	0
Total			32	\$6,999,810.00	100%	0	\$0.00		0
31401AWE3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0
		Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0
Total			38	\$7,000,585.37	100%	0	\$0.00		0
31401AWF0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	0	\$0.00	NA	0
		Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0
Total			58	\$11,001,668.75	100%	0	\$0.00		0
31401AWG8		HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00	30.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,090,700.00	69.68%	0	\$0.00	NA	0
Total			13	\$3,000,350.00	100%	0	\$0.00		0
31401AWH6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0

Total			20	\$3,999,627.88	100%	0	\$0.00		0
31401AWR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,913,621.92	69.14%	0	\$0.00	NA	0
Total			56	\$10,000,007.81	100%	0	\$0.00		0
31401BE50		WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0
		Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0
Total			148	\$30,215,862.57	100%	0	\$0.00		0
31401BE68		WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0
		Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0
Total			245	\$50,350,221.78	100%	0	\$0.00		0
31401BE76		WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0
		Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0
Total			91	\$17,847,231.49	100%	0	\$0.00		0
31401BE84		WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0
		Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0
Total			125	\$24,878,109.54	100%	0	\$0.00		0
31401BFB6		WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0
Total			149	\$28,104,760.92	100%	0	\$0.00		0
31401BFC4		WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0
		Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0
Total			74	\$14,633,427.36	100%	0	\$0.00		0

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31401BFD2		WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0
		Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0
Total			59	\$11,572,705.65	100%	0	\$0.00		0
31401BFE0		WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0
		Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0
Total			66	\$11,933,364.89	100%	0	\$0.00		0
31401BFF7		WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0
		Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA	0
Total			41	\$7,369,185.35	100%	0	\$0.00		0
31401BFG5		WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0
		Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA	0
Total			73	\$4,993,595.27	100%	0	\$0.00		0
31401BFH3		WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0
Total			42	\$3,960,773.78	100%	0	\$0.00		0
31401BFJ9		WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0
		Unavailable	90	\$18,071,018.63	71.71%	0	\$0.00	NA	0
Total			123	\$25,198,647.60	100%	0	\$0.00		0
31401C6V0		KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,349.00	100%	0	\$0.00		0
31401C6Y4			14	\$3,027,789.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			14	\$3,027,789.00	100%	0	\$0.00		0
31401C6Z1		KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%	0	\$0.00	NA	0
Total			26	\$5,039,725.00	100%	0	\$0.00		0
31401C7B3		KB HOME MORTGAGE COMPANY	16	\$2,978,986.85	100%	0	\$0.00	NA	0
Total			16	\$2,978,986.85	100%	0	\$0.00		0
31401C7C1		KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,983,900.00	100%	0	\$0.00		0
31401C7D9		KB HOME MORTGAGE COMPANY	23	\$4,005,095.00	100%	0	\$0.00	NA	0
Total			23	\$4,005,095.00	100%	0	\$0.00		0
31401C7E7		KB HOME MORTGAGE COMPANY	22	\$4,022,039.00	100%	0	\$0.00	NA	0
Total			22	\$4,022,039.00	100%	0	\$0.00		0
31401C7F4		KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%	0	\$0.00	NA	0
Total			12	\$1,489,965.31	100%	0	\$0.00		0
31401C7G2		KB HOME MORTGAGE COMPANY	11	\$2,014,118.00	100%	0	\$0.00	NA	0
Total			11	\$2,014,118.00	100%	0	\$0.00		0
31401C7H0		KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%	0	\$0.00	NA	0
Total			31	\$5,043,098.00	100%	0	\$0.00		0
31401C7J6		KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	0	\$0.00	NA	0
Total			14	\$2,004,031.00	100%	0	\$0.00		0
31401C7K3		KB HOME MORTGAGE COMPANY	9	\$1,507,145.00	100%	0	\$0.00	NA	0
Total			9	\$1,507,145.00	100%	0	\$0.00		0
31401C7L1		KB HOME MORTGAGE COMPANY	7	\$1,359,852.00	100%	0	\$0.00	NA	0
Total			7	\$1,359,852.00	100%	0	\$0.00		0

31401C7M9	KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%	0	\$0.00	NA	0
Total		12	\$1,976,124.00	100%	0	\$0.00		0
31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	0	\$0.00	NA	0
	Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA	0
Total		181	\$40,846,560.53	100%	0	\$0.00		0
31401D3X7	FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,291,929.62	4.54%	0	\$0.00	NA	0
Total		162	\$28,446,898.20	100%	0	\$0.00		0
31401D3Y5	FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55%	0	\$0.00	NA	0
	Unavailable	36	\$6,932,583.32	30.45%	0	\$0.00	NA	0
Total		125	\$22,766,858.65	100%	0	\$0.00		0
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA	0
	Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA	0
Total		217	\$40,308,971.40	100%	0	\$0.00		0
31401D6P1	FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA	0
	Unavailable	100	\$6,710,552.55	31.31%	0	\$0.00	NA	0
Total		312	\$21,431,162.68	100%	0	\$0.00		0
31401D6Q9	FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%	0	\$0.00	NA	0
	Unavailable	103	\$10,006,573.20	24.84%	0	\$0.00	NA	0
Total		412	\$40,282,277.80	100%	0	\$0.00		0
31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA	0
	Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA	0
Total		150	\$27,328,270.25	100%	0	\$0.00		0
31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0	\$0.00	NA	0
Total		8	\$1,999,514.00	100%	0	\$0.00		0
31401DAC5	KB HOME MORTGAGE COMPANY	9	\$1,734,635.00	100%	0	\$0.00	NA	0

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Total			9	\$1,734,635.00	100%	0	\$0.00		0
31401DE56		Unavailable	8	\$1,394,761.92	100%	0	\$0.00	NA	0
Total			8	\$1,394,761.92	100%	0	\$0.00		0
31401DE64		Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA	0
Total			32	\$5,999,327.50	100%	0	\$0.00		0
31401DE72		Unavailable	6	\$1,305,715.91	100%	0	\$0.00	NA	0
Total			6	\$1,305,715.91	100%	0	\$0.00		0
31401DE80		Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0
Total			24	\$5,006,441.05	100%	0	\$0.00		0
31401DE98		Unavailable	12	\$1,501,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,501,000.00	100%	0	\$0.00		0
31401DFA4		Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA	0
Total			22	\$4,206,800.00	100%	0	\$0.00		0
31401DFB2		Unavailable	10	\$2,197,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,197,400.00	100%	0	\$0.00		0
31401DFC0		Unavailable	11	\$2,799,300.00	100%	0	\$0.00	NA	0
Total			11	\$2,799,300.00	100%	0	\$0.00		0
31401DZX2		NATIONAL CITY MORTGAGE COMPANY	8	\$1,403,693.32	41.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,978,505.30	58.5%	0	\$0.00	NA	0
Total			21	\$3,382,198.62	100%	0	\$0.00		0
31401EA41		FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA	0
		Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA	0
Total			295	\$40,546,805.42	100%	0	\$0.00		0
31401EBP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA	0
		Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA	0
Total			197	\$40,699,644.11	100%	0	\$0.00		0
31401EBQ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA	0
		Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA	0
Total			72	\$13,430,727.85	100%	0	\$0.00		0

31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA	0
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA	0
Total		383	\$40,552,516.96	100%	0	\$0.00		0
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA	0
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA	0
Total		94	\$5,914,768.07	100%	0	\$0.00		0
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA	0
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA	0
Total		142	\$15,062,916.12	100%	0	\$0.00		0
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA	0
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA	0
Total		24	\$2,456,877.26	100%	0	\$0.00		0
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100%	0	\$0.00	NA	0
Total		47	\$7,892,150.00	100%	0	\$0.00		0
31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100%	0	\$0.00	NA	0
Total		23	\$4,188,720.00	100%	0	\$0.00		0
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,300,300.00	100%	0	\$0.00		0
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA	0
Total		43	\$7,989,648.00	100%	0	\$0.00		0
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100%	0	\$0.00	NA	0
Total		9	\$2,028,421.00	100%	0	\$0.00		0
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35	\$3,742,397.73	62.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,257,951.00	37.63%	0	\$0.00	NA	0
Total		54	\$6,000,348.73	100%	0	\$0.00		0
31401GX41	UNIVERSAL MORTGAGE CORPORATION	15	\$1,380,710.00	68.01%	0	\$0.00	NA	0

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		Unavailable	6	\$649,382.11	31.99%	0	\$0.00	NA	0
Total			21	\$2,030,092.11	100%	0	\$0.00		0
31401GX66		UNIVERSAL MORTGAGE CORPORATION	23	\$2,393,189.00	52.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,207,202.00	47.98%	0	\$0.00	NA	0
Total			40	\$4,600,391.00	100%	0	\$0.00		0
31401GX74		UNIVERSAL MORTGAGE CORPORATION	5	\$836,300.00	23.72%	0	\$0.00	NA	0
		Unavailable	24	\$2,689,054.40	76.28%	0	\$0.00	NA	0
Total			29	\$3,525,354.40	100%	0	\$0.00		0
31401GX82		UNIVERSAL MORTGAGE CORPORATION	7	\$919,300.00	37.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,860.00	62.11%	0	\$0.00	NA	0
Total			16	\$2,426,160.00	100%	0	\$0.00		0
31401JQB7		WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA	0
		Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA	0
Total			152	\$23,858,950.11	100%	0	\$0.00		0
31401JQC5		WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA	0
Total			72	\$15,893,841.17	100%	0	\$0.00		0
31401JQD3		WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA	0
		Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA	0
Total			129	\$27,615,541.00	100%	0	\$0.00		0
31401JQE1		WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0
		Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA	0
Total			63	\$15,491,745.77	100%	0	\$0.00		0
31401JQF8		WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA	0
Total			112	\$23,771,657.86	100%	0	\$0.00		0
31401JQG6		WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA	0
		Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA	0

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Total			246	\$53,767,046.24	100%	0	\$0.00		0
31401JQH4		WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA	0
		Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA	0
Total			85	\$17,130,343.02	100%	0	\$0.00		0
31401JQJ0		WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA	0
		Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA	0
Total			51	\$10,355,120.79	100%	0	\$0.00		0
31401JQK7		WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA	0
Total			105	\$19,858,915.36	100%	0	\$0.00		0
31401JQL5		WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA	0
Total			74	\$14,708,409.92	100%	0	\$0.00		0
31401JQM3		WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA	0
		Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA	0
Total			67	\$3,954,114.24	100%	0	\$0.00		0
31401JQN1		WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA	0
		Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA	0
Total			267	\$17,447,257.39	100%	0	\$0.00		0
31401JQP6		WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA	0
		Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA	0
Total			249	\$17,157,525.02	100%	0	\$0.00		0
31401JQQ4		WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA	0
		Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA	0
Total			211	\$36,049,124.40	100%	0	\$0.00		0
31401JQR2		WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA	0
Total			30	\$2,948,731.53	100%	0	\$0.00		0
31401JQS0		WASHINGTON MUTUAL	235	\$23,034,555.34	74.21%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA	0
Total			317	\$31,040,963.96	100%	0	\$0.00		0
31401JQT8		WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA	0
		Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA	0
Total			171	\$16,836,077.94	100%	0	\$0.00		0
31401JTR9		WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0	\$0.00	NA	0
		Unavailable	2	\$100,377.06	8.32%	0	\$0.00	NA	0
Total			21	\$1,206,382.40	100%	0	\$0.00		0
31401JTS7		WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0	\$0.00	NA	0
		Unavailable	6	\$425,011.51	8.58%	0	\$0.00	NA	0
Total			78	\$4,956,295.71	100%	0	\$0.00		0
31401JTT5		WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	0	\$0.00	NA	0
		Unavailable	21	\$1,355,677.52	3.42%	0	\$0.00	NA	0
Total			616	\$39,697,012.33	100%	0	\$0.00		0
31401JTU2		WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$582,001.27	12.99%	0	\$0.00	NA	0
Total			68	\$4,480,287.68	100%	0	\$0.00		0
31401JTV0		WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0	\$0.00	NA	0
		Unavailable	7	\$692,603.89	16.22%	0	\$0.00	NA	0
Total			43	\$4,269,369.96	100%	0	\$0.00		0
31401JTW8		WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,593.42	2.89%	0	\$0.00	NA	0
Total			476	\$46,162,407.96	100%	0	\$0.00		0
31401JTX6		WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36%	0	\$0.00	NA	0
		Unavailable	9	\$887,060.16	13.64%	0	\$0.00	NA	0
Total			66	\$6,501,206.89	100%	0	\$0.00		0
31401JUX4		WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	0	\$0.00	NA	0

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		Unavailable	15	\$2,397,205.71	12.31%	0	\$0.00	NA	0
Total			117	\$19,480,466.20	100%	0	\$0.00		0
31401K2N4		UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA	0
		Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA	0
Total			87	\$10,266,719.99	100%	0	\$0.00		0
31401K2P9		Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA	0
Total			90	\$15,526,544.70	100%	0	\$0.00		0
31401K2T1		UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA	0
		Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA	0
Total			88	\$11,897,753.90	100%	0	\$0.00		0
31401K2U8		UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA	0
		Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA	0
Total			89	\$14,900,886.22	100%	0	\$0.00		0
31401K2W4		UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0	\$0.00	NA	0
		Unavailable	87	\$4,768,157.10	98.66%	0	\$0.00	NA	0
Total			88	\$4,832,897.63	100%	0	\$0.00		0
31401K3D5		FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0	\$0.00	NA	0
		Unavailable	96	\$21,458,840.41	53.11%	0	\$0.00	NA	0
Total			186	\$40,400,829.19	100%	0	\$0.00		0
31401K3E3		FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0	\$0.00	NA	0
		Unavailable	77	\$15,089,176.80	24.9%	0	\$0.00	NA	0
Total			321	\$60,608,655.24	100%	0	\$0.00		0
31401K3F0		FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0	\$0.00	NA	0
		Unavailable	44	\$4,654,759.00	13.86%	0	\$0.00	NA	0
Total			315	\$33,586,223.80	100%	0	\$0.00		0
31401K3G8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,254,572.15	57.77%	0	\$0.00	NA	0
Total			20	\$3,902,341.71	100%	0	\$0.00		0
31401K4H5		Unavailable	8	\$866,322.38	100%	0	\$0.00	NA	0
Total			8	\$866,322.38	100%	0	\$0.00		0
31401K4J1		Unavailable	3	\$164,592.62	100%	0	\$0.00	NA	0

Total			3	\$164,592.62	100%	0	\$0.00		0
31401K4L6	WACHOVIA MORTGAGE CORPORATION		93	\$16,575,406.98	66.32%	0	\$0.00	NA	0
	Unavailable		53	\$8,418,071.83	33.68%	0	\$0.00	NA	0
Total			146	\$24,993,478.81	100%	0	\$0.00		0
31401K4M4	WACHOVIA MORTGAGE CORPORATION		48	\$8,726,403.20	68.78%	0	\$0.00	NA	0
	Unavailable		19	\$3,961,717.84	31.22%	0	\$0.00	NA	0
Total			67	\$12,688,121.04	100%	0	\$0.00		0
31401K4N2	WACHOVIA MORTGAGE CORPORATION		26	\$4,643,825.00	70.48%	0	\$0.00	NA	0
	Unavailable		12	\$1,945,000.00	29.52%	0	\$0.00	NA	0
Total			38	\$6,588,825.00	100%	0	\$0.00		0
31401K6Y6	WACHOVIA MORTGAGE CORPORATION		13	\$866,949.32	46.18%	0	\$0.00	NA	0
	Unavailable		15	\$1,010,357.92	53.82%	0	\$0.00	NA	0
Total			28	\$1,877,307.24	100%	0	\$0.00		0
31401K6Z3	WACHOVIA MORTGAGE CORPORATION		16	\$1,540,303.84	61.15%	0	\$0.00	NA	0
	Unavailable		10	\$978,573.20	38.85%	0	\$0.00	NA	0
Total			26	\$2,518,877.04	100%	0	\$0.00		0
31401K7A7	WACHOVIA MORTGAGE CORPORATION		53	\$9,316,916.32	58.64%	0	\$0.00	NA	0
	Unavailable		39	\$6,571,584.09	41.36%	0	\$0.00	NA	0
Total			92	\$15,888,500.41	100%	0	\$0.00		0
31401K7B5	WACHOVIA MORTGAGE CORPORATION		11	\$673,860.35	31.29%	0	\$0.00	NA	0
	Unavailable		23	\$1,479,485.51	68.71%	0	\$0.00	NA	0
Total			34	\$2,153,345.86	100%	0	\$0.00		0
31401K7C3	WACHOVIA MORTGAGE CORPORATION		11	\$1,073,193.68	22.2%	0	\$0.00	NA	0
	Unavailable		38	\$3,760,038.82	77.8%	0	\$0.00	NA	0
Total			49	\$4,833,232.50	100%	0	\$0.00		0
31401K7D1	WACHOVIA MORTGAGE CORPORATION		2	\$277,824.53	11.45%	0	\$0.00	NA	0
	Unavailable		11	\$2,147,544.84	88.55%	0	\$0.00	NA	0
Total			13	\$2,425,369.37	100%	0	\$0.00		0

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31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA	0
	Unavailable	77	\$12,849,420.33	58.41%	1	\$102,555.84	NA	1
Total		125	\$21,999,480.14	100%	1	\$102,555.84		1
31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0
Total		43	\$5,405,681.17	100%	0	\$0.00		0
31401KE35	INDEPENDENT BANK CORPORATION	52	\$4,128,244.10	100%	0	\$0.00	NA	0
Total		52	\$4,128,244.10	100%	0	\$0.00		0
31401KE43	INDEPENDENT BANK CORPORATION	48	\$4,602,784.42	100%	0	\$0.00	NA	0
Total		48	\$4,602,784.42	100%	0	\$0.00		0
31401KE50	INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	0	\$0.00	NA	0
Total		31	\$3,125,514.40	100%	0	\$0.00		0
31401KE68	INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	0	\$0.00	NA	0
Total		28	\$2,447,798.21	100%	0	\$0.00		0
31401KE76	INDEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	0	\$0.00	NA	0
Total		44	\$3,891,700.00	100%	0	\$0.00		0
31401KE84	INDEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	0	\$0.00	NA	0
Total		65	\$7,025,385.14	100%	0	\$0.00		0
31401KE92	INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0	\$0.00	NA	0
Total		16	\$1,312,300.00	100%	0	\$0.00		0
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0
	Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0
Total		811	\$165,089,935.30	100%	0	\$0.00		0

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31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0
	Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA	0
Total		99	\$20,174,656.06	100%	0	\$0.00		0
31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0
	Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA	0
Total		101	\$20,169,049.52	100%	0	\$0.00		0
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA	0
Total		78	\$13,003,100.00	100%	0	\$0.00		0
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0
Total		50	\$7,000,700.00	100%	0	\$0.00		0
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA	0
Total		28	\$2,964,582.14	100%	0	\$0.00		0
31401KYF6	HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA	0
Total		31	\$5,004,300.00	100%	0	\$0.00		0
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA	0
Total		65	\$9,803,550.00	100%	0	\$0.00		0
31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		34	\$4,000,000.00	100%	0	\$0.00		0
31401KYJ8	HEARTLAND BANK	55	\$6,000,250.00	100%	0	\$0.00	NA	0
Total		55	\$6,000,250.00	100%	0	\$0.00		0
31401KYK5	HEARTLAND BANK	21	\$2,765,150.00	100%	0	\$0.00	NA	0
Total		21	\$2,765,150.00	100%	0	\$0.00		0
31401KYL3	HEARTLAND BANK	43	\$5,083,950.00	100%	0	\$0.00	NA	0
Total		43	\$5,083,950.00	100%	0	\$0.00		0
31401KZK4	Unavailable	25	\$4,438,054.18	100%	0	\$0.00	NA	0
Total		25	\$4,438,054.18	100%	0	\$0.00		0
31401KZL2	Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA	0
Total		115	\$18,597,964.86	100%	0	\$0.00		0
31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA	0
Total		11	\$1,065,285.71	100%	0	\$0.00		0

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31401L2A0	Unavailable	32	\$6,000,100.00	100%	0	\$0.00	NA	0
Total		32	\$6,000,100.00	100%	0	\$0.00		0
31401L2B8	Unavailable	30	\$6,000,200.00	100%	0	\$0.00	NA	0
Total		30	\$6,000,200.00	100%	0	\$0.00		0
31401L2C6	Unavailable	24	\$4,000,267.00	100%	0	\$0.00	NA	0
Total		24	\$4,000,267.00	100%	0	\$0.00		0
31401L2D4	Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA	0
Total		29	\$6,000,250.00	100%	0	\$0.00		0
31401L2E2	Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		28	\$6,000,000.00	100%	0	\$0.00		0
31401L2F9	Unavailable	32	\$6,000,050.00	100%	0	\$0.00	NA	0
Total		32	\$6,000,050.00	100%	0	\$0.00		0
31401L2G7	Unavailable	38	\$8,000,325.00	100%	0	\$0.00	NA	0
Total		38	\$8,000,325.00	100%	0	\$0.00		0
31401L2H5	Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA	0
Total		35	\$8,000,050.00	100%	0	\$0.00		0
31401L2K8	Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA	0
Total		37	\$8,000,150.00	100%	0	\$0.00		0
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA	0
Total		40	\$8,000,150.00	100%	0	\$0.00		0
31401L2M4	Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA	0
Total		34	\$6,500,260.00	100%	0	\$0.00		0
31401L2N2	Unavailable	33	\$6,500,003.00	100%	0	\$0.00	NA	0
Total		33	\$6,500,003.00	100%	0	\$0.00		0
31401L2P7	Unavailable	36	\$6,500,150.00	100%	0	\$0.00	NA	0
Total		36	\$6,500,150.00	100%	0	\$0.00		0
31401L2Q5	Unavailable	39	\$6,500,155.00	100%	0	\$0.00	NA	0
Total		39	\$6,500,155.00	100%	0	\$0.00		0

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31401L2R3	Unavailable	34	\$6,000,017.00	100%	0	\$0.00	NA	0
Total		34	\$6,000,017.00	100%	0	\$0.00		0
31401L2S1	Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,000.00	100%	0	\$0.00		0
31401L2T9	Unavailable	17	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		17	\$3,000,150.00	100%	0	\$0.00		0
31401L2U6	Unavailable	27	\$5,000,100.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,100.00	100%	0	\$0.00		0
31401L2V4	Unavailable	29	\$4,000,065.00	100%	0	\$0.00	NA	0
Total		29	\$4,000,065.00	100%	0	\$0.00		0
31401L2W2	AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	30	\$5,892,213.00	98.2%	0	\$0.00	NA	0
Total		31	\$6,000,213.00	100%	0	\$0.00		0
31401L2X0	Unavailable	28	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		28	\$5,000,000.00	100%	0	\$0.00		0
31401L2Y8	Unavailable	27	\$5,000,120.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,120.00	100%	0	\$0.00		0
31401L3A9	Unavailable	40	\$3,525,670.00	100%	0	\$0.00	NA	0
Total		40	\$3,525,670.00	100%	0	\$0.00		0
31401L3B7	Unavailable	25	\$2,048,640.00	100%	0	\$0.00	NA	0
Total		25	\$2,048,640.00	100%	0	\$0.00		0
31401L3C5	Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA	0
Total		38	\$3,252,725.00	100%	0	\$0.00		0
31401L3D3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0
Total		15	\$2,999,950.00	100%	0	\$0.00		0
31401L3E1	Unavailable	12	\$1,643,200.00	100%	0	\$0.00	NA	0
Total		12	\$1,643,200.00	100%	0	\$0.00		0
31401L3F8	Unavailable	19	\$3,652,604.17	100%	0	\$0.00	NA	0
Total		19	\$3,652,604.17	100%	0	\$0.00		0
31401L3G6	Unavailable	13	\$2,356,450.00	100%	0	\$0.00	NA	0

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Total			13	\$2,356,450.00	100%	0	\$0.00		0
31401L3H4	Unavailable		8	\$1,606,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,606,050.00	100%	0	\$0.00		0
31401L3J0	Unavailable		22	\$3,500,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,500,100.00	100%	0	\$0.00		0
31401L3K7	Unavailable		8	\$1,329,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,329,700.00	100%	0	\$0.00		0
31401L3L5	Unavailable		20	\$3,449,298.72	100%	0	\$0.00	NA	0
Total			20	\$3,449,298.72	100%	0	\$0.00		0
31401L3M3	Unavailable		24	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			24	\$3,500,000.00	100%	0	\$0.00		0
31401L3N1	Unavailable		9	\$1,435,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,435,150.00	100%	0	\$0.00		0
31401L3Q4	Unavailable		16	\$2,018,074.62	100%	0	\$0.00	NA	0
Total			16	\$2,018,074.62	100%	0	\$0.00		0
31401L6M0	CITIMORTGAGE, INC.		70	\$4,551,649.95	80.74%	0	\$0.00	NA	0
	Unavailable		15	\$1,086,064.85	19.26%	0	\$0.00	NA	0
Total			85	\$5,637,714.80	100%	0	\$0.00		0
31401L6N8	CITIMORTGAGE, INC.		63	\$6,124,507.70	72.38%	0	\$0.00	NA	0
	Unavailable		23	\$2,336,809.02	27.62%	0	\$0.00	NA	0
Total			86	\$8,461,316.72	100%	0	\$0.00		0
31401L6P3	CITIMORTGAGE, INC.		154	\$32,515,807.57	66.37%	0	\$0.00	NA	0
	Unavailable		84	\$16,474,218.53	33.63%	0	\$0.00	NA	0
Total			238	\$48,990,026.10	100%	0	\$0.00		0
31401L6Q1	CITIMORTGAGE, INC.		41	\$6,774,511.64	84.07%	0	\$0.00	NA	0
	Unavailable		9	\$1,283,998.97	15.93%	0	\$0.00	NA	0
Total			50	\$8,058,510.61	100%	0	\$0.00		0
31401L6R9	CITIMORTGAGE, INC.		39	\$6,630,228.95	59.45%	0	\$0.00	NA	0
	Unavailable		28	\$4,522,740.40	40.55%	0	\$0.00	NA	0
Total			67	\$11,152,969.35	100%	0	\$0.00		0
31401L6S7	CITIMORTGAGE, INC.		961	\$201,092,047.85	85.32%	0	\$0.00	NA	0
	Unavailable		145	\$34,608,013.91	14.68%	0	\$0.00	NA	0

Total			1,106	\$235,700,061.76	100%	0	\$0.00		0
31401L6T5		CITIMORTGAGE, INC.	88	\$17,459,655.05	49.35%	0	\$0.00	NA	0
		Unavailable	81	\$17,918,097.84	50.65%	0	\$0.00	NA	0
Total			169	\$35,377,752.89	100%	0	\$0.00		0
31401L6U2		CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47%	0	\$0.00	NA	0
		Unavailable	324	\$72,780,124.15	57.53%	0	\$0.00	NA	0
Total			584	\$126,516,422.71	100%	0	\$0.00		0
31401L6V0		CITIMORTGAGE, INC.	198	\$37,811,413.24	56.24%	0	\$0.00	NA	0
		Unavailable	140	\$29,423,997.01	43.76%	0	\$0.00	NA	0
Total			338	\$67,235,410.25	100%	0	\$0.00		0
31401L6W8		CITIMORTGAGE, INC.	1	\$128,000.00	4.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,880,715.11	95.75%	0	\$0.00	NA	0
Total			16	\$3,008,715.11	100%	0	\$0.00		0
31401L6X6		CITIMORTGAGE, INC.	2	\$391,310.86	38.46%	0	\$0.00	NA	0
		Unavailable	4	\$626,252.02	61.54%	0	\$0.00	NA	0
Total			6	\$1,017,562.88	100%	0	\$0.00		0
31401LBH5		WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA	0
		Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA	0
Total			338	\$42,455,199.12	100%	0	\$0.00		0
31401LBJ1		WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA	0
Total			57	\$11,059,509.64	100%	0	\$0.00		0
31401LBK8		Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA	0
Total			14	\$1,909,720.17	100%	0	\$0.00		0
31401LBL6		WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,502,346.56	38.74%	0	\$0.00	NA	0
Total			29	\$6,458,604.98	100%	0	\$0.00		0
31401LBM4		WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA	0
Total			15	\$1,508,342.82	100%	0	\$0.00		0
31401LBN2			1	\$199,765.20	0.98%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	104	\$20,214,684.50	99.02%	0	\$0.00	NA	0
Total			105	\$20,414,449.70	100%	0	\$0.00		0
31401LBP7		WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71%	0	\$0.00	NA	0
		Unavailable	141	\$9,464,415.71	44.29%	0	\$0.00	NA	0
Total			325	\$21,370,291.30	100%	0	\$0.00		0
31401LBQ5		WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0	\$0.00	NA	0
		Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0
Total			372	\$36,327,084.09	100%	0	\$0.00		0
31401LBR3		WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0
		Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0
Total			711	\$149,480,612.28	100%	0	\$0.00		0
31401LBS1		WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0
		Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0
Total			727	\$150,566,550.36	100%	0	\$0.00		0
31401LBU6		WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0
		Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0
Total			158	\$9,975,579.50	100%	0	\$0.00		0
31401LBV4		WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0
		Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0
Total			110	\$10,858,959.10	100%	0	\$0.00		0
31401LBW2		WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0
		Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0
Total			306	\$56,317,871.95	100%	0	\$0.00		0
31401LBY8		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0
		Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0
Total			29	\$6,549,814.34	100%	0	\$0.00		0
31401LC35		INDEPENDENT BANK	34	\$3,601,929.58	100%	0	\$0.00	NA	0

		CORPORATION							
Total			34	\$3,601,929.58	100%	0	\$0.00	0	0
31401LC43		INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0
Total			22	\$1,755,146.13	100%	0	\$0.00	0	0
31401LC50		INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0
Total			54	\$7,150,877.43	100%	0	\$0.00	0	0
31401LC68		INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0
Total			14	\$1,676,348.03	100%	0	\$0.00	0	0
31401LC76		INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0
Total			17	\$1,903,194.21	100%	0	\$0.00	0	0
31401LC84		INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0
Total			15	\$1,768,532.28	100%	0	\$0.00	0	0
31401LD91		BANK ONE,N.A.	213	\$45,252,741.49	58.5%	0	\$0.00	NA	0
		Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0
Total			351	\$77,351,071.27	100%	0	\$0.00	0	0
31401LE25		BANK ONE,N.A.	12	\$1,607,132.08	50.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,219.86	49.21%	0	\$0.00	NA	0
Total			20	\$3,164,351.94	100%	0	\$0.00	0	0
31401LE33		BANK ONE,N.A.	49	\$3,384,058.48	82.3%	0	\$0.00	NA	0
		Unavailable	11	\$727,784.24	17.7%	0	\$0.00	NA	0
Total			60	\$4,111,842.72	100%	0	\$0.00	0	0
31401LE41		BANK ONE,N.A.	75	\$4,547,499.30	81.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,006,806.61	18.13%	0	\$0.00	NA	0
Total			91	\$5,554,305.91	100%	0	\$0.00	0	0
31401LE58		BANK ONE,N.A.	32	\$3,135,709.89	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$204,214.65	6.11%	0	\$0.00	NA	0
Total			34	\$3,339,924.54	100%	0	\$0.00	0	0
31401LE66		BANK ONE,N.A.	27	\$2,610,269.67	78.55%	0	\$0.00	NA	0
		Unavailable	7	\$712,735.77	21.45%	0	\$0.00	NA	0
Total			34	\$3,323,005.44	100%	0	\$0.00	0	0

31401LE74	BANK ONE,N.A.	52	\$8,823,778.08	61.9%	0	\$0.00	NA	0
	Unavailable	33	\$5,431,906.68	38.1%	0	\$0.00	NA	0
Total		85	\$14,255,684.76	100%	0	\$0.00		0
31401LE82	BANK ONE,N.A.	108	\$18,937,558.76	74.17%	0	\$0.00	NA	0
	Unavailable	34	\$6,595,153.28	25.83%	0	\$0.00	NA	0
Total		142	\$25,532,712.04	100%	0	\$0.00		0
31401LE90	BANK ONE,N.A.	48	\$9,248,436.81	83.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,795,215.74	16.26%	0	\$0.00	NA	0
Total		59	\$11,043,652.55	100%	0	\$0.00		0
31401LEA7	BANK ONE,N.A.	35	\$6,620,619.10	41.47%	0	\$0.00	NA	0
	Unavailable	40	\$9,343,502.08	58.53%	0	\$0.00	NA	0
Total		75	\$15,964,121.18	100%	0	\$0.00		0
31401LEB5	BANK ONE,N.A.	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0
	Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0
Total		59	\$4,094,669.31	100%	0	\$0.00		0
31401LEC3	BANK ONE,N.A.	133	\$8,447,502.11	88.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0
Total		150	\$9,577,778.29	100%	0	\$0.00		0
31401LED1	BANK ONE,N.A.	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0
	Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0
Total		78	\$7,871,879.55	100%	0	\$0.00		0
31401LEE9	BANK ONE,N.A.	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0
Total		101	\$9,839,189.12	100%	0	\$0.00		0
31401LEF6	BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0	\$0.00	NA	0
	Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA	0
Total		153	\$19,968,254.35	100%	0	\$0.00		0
31401LEG4	BANK ONE,N.A.	107	\$13,864,065.78	62.52%	0	\$0.00	NA	0
	Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA	0
Total		170	\$22,175,523.28	100%	0	\$0.00		0
31401LEH2	BANK ONE,N.A.	47	\$10,077,540.16	61.44%	0	\$0.00	NA	0
	Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA	0
Total		77	\$16,401,646.23	100%	0	\$0.00		0

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31401LEJ8	BANK ONE,N.A.	91	\$18,439,801.35	69.84%	0	\$0.00	NA	0
	Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA	0
Total		127	\$26,402,474.43	100%	0	\$0.00		0
31401LEK5	BANK ONE,N.A.	59	\$5,392,503.35	100%	0	\$0.00	NA	0
Total		59	\$5,392,503.35	100%	0	\$0.00		0
31401LEL3	BANK ONE,N.A.	15	\$1,121,363.28	100%	0	\$0.00	NA	0
Total		15	\$1,121,363.28	100%	0	\$0.00		0
31401LEM1	Unavailable	15	\$2,150,362.12	100%	0	\$0.00	NA	0
Total		15	\$2,150,362.12	100%	0	\$0.00		0
31401LEN9	BANK ONE,N.A.	20	\$2,737,022.55	31.04%	0	\$0.00	NA	0
	Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA	0
Total		61	\$8,816,604.75	100%	0	\$0.00		0
31401LEP4	BANK ONE,N.A.	8	\$1,188,284.72	78.87%	0	\$0.00	NA	0
	Unavailable	1	\$318,392.82	21.13%	0	\$0.00	NA	0
Total		9	\$1,506,677.54	100%	0	\$0.00		0
31401LEQ2	BANK ONE,N.A.	4	\$690,331.95	35.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,277,730.10	64.92%	0	\$0.00	NA	0
Total		12	\$1,968,062.05	100%	0	\$0.00		0
31401LER0	BANK ONE,N.A.	96	\$20,102,891.99	57.23%	0	\$0.00	NA	0
	Unavailable	63	\$15,022,951.58	42.77%	0	\$0.00	NA	0
Total		159	\$35,125,843.57	100%	0	\$0.00		0
31401LES8	BANK ONE,N.A.	6	\$613,098.59	5.02%	0	\$0.00	NA	0
	Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA	0
Total		89	\$12,218,681.24	100%	0	\$0.00		0
31401LEZ2	BANK ONE,N.A.	148	\$28,074,228.60	74.7%	0	\$0.00	NA	0
	Unavailable	46	\$9,508,476.07	25.3%	0	\$0.00	NA	0
Total		194	\$37,582,704.67	100%	0	\$0.00		0
31401LFA6	BANK ONE,N.A.	26	\$4,478,800.21	78.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,241.90	21.56%	0	\$0.00	NA	0
Total		33	\$5,710,042.11	100%	0	\$0.00		0
31401LFB4	BANK ONE,N.A.	4	\$263,227.00	26.38%	0	\$0.00	NA	0
	Unavailable	4	\$734,583.28	73.62%	0	\$0.00	NA	0
Total		8	\$997,810.28	100%	0	\$0.00		0

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31401LFC2	BANK ONE,N.A.	2	\$381,353.54	24.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,188,538.44	75.71%	0	\$0.00	NA	0
Total		9	\$1,569,891.98	100%	0	\$0.00		0
31401LRP0	CITY BANK	22	\$3,401,477.31	100%	0	\$0.00	NA	0
Total		22	\$3,401,477.31	100%	0	\$0.00		0
31401LRQ8	CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA	0
Total		36	\$7,244,392.35	100%	0	\$0.00		0
31401LRR6	CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA	0
Total		25	\$6,746,874.75	100%	0	\$0.00		0
31401LRS4	CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA	0
Total		44	\$12,522,957.19	100%	0	\$0.00		0
31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA	0
	Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA	0
Total		130	\$22,053,308.14	100%	0	\$0.00		0
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA	0
	Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA	0
Total		134	\$24,480,248.11	100%	0	\$0.00		0
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA	0
	Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA	0
Total		93	\$17,044,411.68	100%	0	\$0.00		0
31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA	0
	Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA	0
Total		108	\$20,365,595.32	100%	0	\$0.00		0
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA	0
	Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA	0
Total		92	\$14,245,486.70	100%	0	\$0.00		0
31401LSP9	IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA	0
	Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA	0
Total		74	\$13,845,312.05	100%	0	\$0.00		0

31401LSQ7	IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0
	Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA	0
Total		63	\$10,013,121.39	100%	0	\$0.00		0
31401LSR5	IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0
	Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0
Total		244	\$39,949,221.22	100%	0	\$0.00		0
31401LSS3	IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0
	Unavailable	76	\$11,938,101.14	41.9%	0	\$0.00	NA	0
Total		184	\$28,489,046.14	100%	0	\$0.00		0
31401LST1	IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0
	Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0
Total		99	\$15,432,317.47	100%	0	\$0.00		0
31401LTF0	UNIVERSAL MORTGAGE CORPORATION	18	\$1,829,689.47	30.5%	0	\$0.00	NA	0
	Unavailable	30	\$4,170,057.38	69.5%	0	\$0.00	NA	0
Total		48	\$5,999,746.85	100%	0	\$0.00		0
31401LUB7	SUNTRUST MORTGAGE INC.	2	\$121,548.30	10.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,009,863.67	89.26%	0	\$0.00	NA	0
Total		18	\$1,131,411.97	100%	0	\$0.00		0
31401LUC5	SUNTRUST MORTGAGE INC.	27	\$2,919,909.23	26.33%	0	\$0.00	NA	0
	Unavailable	76	\$8,167,698.30	73.67%	0	\$0.00	NA	0
Total		103	\$11,087,607.53	100%	0	\$0.00		0
31401LUD3	SUNTRUST MORTGAGE INC.	6	\$585,525.59	42.96%	0	\$0.00	NA	0
	Unavailable	8	\$777,421.96	57.04%	0	\$0.00	NA	0
Total		14	\$1,362,947.55	100%	0	\$0.00		0
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0	\$0.00	NA	0
	Unavailable	29	\$8,052,715.55	49.6%	0	\$0.00	NA	0
Total		59	\$16,236,873.35	100%	0	\$0.00		0
31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67%	0	\$0.00	NA	0
	Unavailable	67	\$17,520,909.23	97.33%	0	\$0.00	NA	0
Total		69	\$18,001,742.00	100%	0	\$0.00		0
31401LUG6	SUNTRUST MORTGAGE INC.	27	\$7,159,034.71	26.11%	0	\$0.00	NA	0

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		Unavailable	74	\$20,260,535.89	73.89%	0	\$0.00	NA	0
Total			101	\$27,419,570.60	100%	0	\$0.00		0
31401LUH4		SUNTRUST MORTGAGE INC.	41	\$11,568,587.73	39.93%	0	\$0.00	NA	0
		Unavailable	65	\$17,402,930.67	60.07%	0	\$0.00	NA	0
Total			106	\$28,971,518.40	100%	0	\$0.00		0
31401LUJ0		SUNTRUST MORTGAGE INC.	5	\$875,919.97	19.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,561,674.76	80.26%	0	\$0.00	NA	0
Total			29	\$4,437,594.73	100%	0	\$0.00		0
31401LUK7		SUNTRUST MORTGAGE INC.	2	\$285,149.41	19.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,583.96	80.17%	0	\$0.00	NA	0
Total			10	\$1,437,733.37	100%	0	\$0.00		0
31401LUL5		SUNTRUST MORTGAGE INC.	16	\$2,652,285.01	33.99%	0	\$0.00	NA	0
		Unavailable	25	\$5,150,825.08	66.01%	0	\$0.00	NA	0
Total			41	\$7,803,110.09	100%	0	\$0.00		0
31401LUM3		SUNTRUST MORTGAGE INC.	2	\$191,949.42	17.99%	0	\$0.00	NA	0
		Unavailable	5	\$874,958.47	82.01%	0	\$0.00	NA	0
Total			7	\$1,066,907.89	100%	0	\$0.00		0
31401LUN1		SUNTRUST MORTGAGE INC.	5	\$568,221.58	43.22%	0	\$0.00	NA	0
		Unavailable	7	\$746,594.89	56.78%	0	\$0.00	NA	0
Total			12	\$1,314,816.47	100%	0	\$0.00		0
31401LUP6		SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44%	0	\$0.00	NA	0
		Unavailable	31	\$3,036,831.01	70.56%	0	\$0.00	NA	0
Total			44	\$4,303,599.43	100%	0	\$0.00		0
31401LUQ4		SUNTRUST MORTGAGE INC.	3	\$739,446.11	13.42%	0	\$0.00	NA	0
		Unavailable	25	\$4,772,447.16	86.58%	0	\$0.00	NA	0
Total			28	\$5,511,893.27	100%	0	\$0.00		0
31401LUR2		SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42%	0	\$0.00	NA	0
		Unavailable	61	\$11,284,254.31	75.58%	0	\$0.00	NA	0
Total			81	\$14,929,252.36	100%	0	\$0.00		0
31401LUS0		SUNTRUST MORTGAGE INC.	28	\$5,247,456.80	26.28%	0	\$0.00	NA	0
		Unavailable	80	\$14,720,126.71	73.72%	0	\$0.00	NA	0
Total			108	\$19,967,583.51	100%	0	\$0.00		0
31401LUT8		SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0	\$0.00	NA	0
		Unavailable	66	\$16,840,239.60	65.19%	0	\$0.00	NA	0

Total			100	\$25,832,331.42	100%	0	\$0.00		0
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0	\$0.00	NA	0	
	Unavailable	78	\$16,408,715.02	76.6%	0	\$0.00	NA	0	
Total		102	\$21,422,310.11	100%	0	\$0.00		0	
31401LUV3	SUNTRUST MORTGAGE INC.	27	\$5,256,788.04	26.9%	0	\$0.00	NA	0	
	Unavailable	73	\$14,288,615.88	73.1%	0	\$0.00	NA	0	
Total		100	\$19,545,403.92	100%	0	\$0.00		0	
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	0	\$0.00	NA	0	
	Unavailable	67	\$13,595,835.91	69.11%	0	\$0.00	NA	0	
Total		103	\$19,672,704.99	100%	0	\$0.00		0	
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24%	0	\$0.00	NA	0	
	Unavailable	121	\$22,063,083.56	91.76%	0	\$0.00	NA	0	
Total		130	\$24,045,140.57	100%	0	\$0.00		0	
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45%	0	\$0.00	NA	0	
	Unavailable	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0	
Total		65	\$11,337,888.90	100%	0	\$0.00		0	
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0	
	Unavailable	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0	
Total		197	\$37,622,058.50	100%	0	\$0.00		0	
31401LWV1	IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41%	0	\$0.00	NA	0	
	Unavailable	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0	
Total		111	\$22,451,556.67	100%	0	\$0.00		0	
31401LWW9	IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0	
	Unavailable	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0	
Total		126	\$24,467,918.29	100%	0	\$0.00		0	
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0	
	Unavailable	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0	
Total		73	\$12,525,065.13	100%	0	\$0.00		0	
31401LWY5		30	\$5,323,141.93	50.47%	0	\$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0
Total			63	\$10,547,377.11	100%	0	\$0.00		0
31401LWZ2		IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0
		Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0
Total			277	\$55,978,070.58	100%	0	\$0.00		0
31401LY31		Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA	0
Total			25	\$4,999,941.47	100%	0	\$0.00		0
31401LY49		Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA	0
Total			32	\$5,000,285.91	100%	0	\$0.00		0
31401LY56		Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA	0
Total			24	\$4,999,978.61	100%	0	\$0.00		0
31401LY64		Unavailable	29	\$5,500,012.62	100%	0	\$0.00	NA	0
Total			29	\$5,500,012.62	100%	0	\$0.00		0
31401LY72		Unavailable	11	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,999,900.00	100%	0	\$0.00		0
31401LY98		Unavailable	30	\$6,000,050.00	100%	0	\$0.00	NA	0
Total			30	\$6,000,050.00	100%	0	\$0.00		0
31401LYD9		Unavailable	21	\$1,143,960.81	100%	0	\$0.00	NA	0
Total			21	\$1,143,960.81	100%	0	\$0.00		0
31401LYE7		Unavailable	17	\$1,096,868.41	100%	0	\$0.00	NA	0
Total			17	\$1,096,868.41	100%	0	\$0.00		0
31401LYF4		Unavailable	32	\$2,073,674.30	100%	0	\$0.00	NA	0
Total			32	\$2,073,674.30	100%	0	\$0.00		0
31401LYG2		Unavailable	28	\$2,457,079.94	100%	0	\$0.00	NA	0
Total			28	\$2,457,079.94	100%	0	\$0.00		0
31401LYH0		Unavailable	15	\$1,341,621.62	100%	0	\$0.00	NA	0
Total			15	\$1,341,621.62	100%	0	\$0.00		0
31401LYJ6		Unavailable	23	\$2,326,152.17	100%	0	\$0.00	NA	0
Total			23	\$2,326,152.17	100%	0	\$0.00		0

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31401LYK3	Unavailable	21	\$5,000,108.54	100%	0	\$0.00	NA	0
Total		21	\$5,000,108.54	100%	0	\$0.00		0
31401LYL1	Unavailable	25	\$5,000,037.51	100%	0	\$0.00	NA	0
Total		25	\$5,000,037.51	100%	0	\$0.00		0
31401LYM9	Unavailable	30	\$5,000,190.81	100%	0	\$0.00	NA	0
Total		30	\$5,000,190.81	100%	0	\$0.00		0
31401LYN7	Unavailable	25	\$5,000,137.71	100%	0	\$0.00	NA	0
Total		25	\$5,000,137.71	100%	0	\$0.00		0
31401LYQ0	Unavailable	28	\$6,000,268.44	100%	0	\$0.00	NA	0
Total		28	\$6,000,268.44	100%	0	\$0.00		0
31401LYR8	Unavailable	27	\$6,000,280.52	100%	0	\$0.00	NA	0
Total		27	\$6,000,280.52	100%	0	\$0.00		0
31401LYW7	Unavailable	32	\$6,000,309.37	100%	0	\$0.00	NA	0
Total		32	\$6,000,309.37	100%	0	\$0.00		0
31401LYX5	Unavailable	37	\$6,000,177.46	100%	0	\$0.00	NA	0
Total		37	\$6,000,177.46	100%	0	\$0.00		0
31401LYY3	Unavailable	32	\$6,000,065.66	100%	0	\$0.00	NA	0
Total		32	\$6,000,065.66	100%	0	\$0.00		0
31401LYZ0	Unavailable	29	\$6,000,257.14	100%	0	\$0.00	NA	0
Total		29	\$6,000,257.14	100%	0	\$0.00		0
31401LZ22	Unavailable	13	\$2,000,180.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,180.00	100%	0	\$0.00		0
31401LZ30	Unavailable	30	\$5,500,118.00	100%	0	\$0.00	NA	0
Total		30	\$5,500,118.00	100%	0	\$0.00		0
31401LZ48	Unavailable	37	\$6,000,325.00	100%	0	\$0.00	NA	0
Total		37	\$6,000,325.00	100%	0	\$0.00		0
31401LZ55	Unavailable	18	\$3,500,200.00	100%	0	\$0.00	NA	0
Total		18	\$3,500,200.00	100%	0	\$0.00		0
31401LZ63	Unavailable	32	\$5,498,960.81	100%	0	\$0.00	NA	0
Total		32	\$5,498,960.81	100%	0	\$0.00		0

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31401LZ71	Unavailable	20	\$2,999,721.40	100%	0	\$0.00	NA	0
Total		20	\$2,999,721.40	100%	0	\$0.00		0
31401LZ89	Unavailable	22	\$3,499,018.37	100%	0	\$0.00	NA	0
Total		22	\$3,499,018.37	100%	0	\$0.00		0
31401LZ97	Unavailable	32	\$5,000,220.00	100%	0	\$0.00	NA	0
Total		32	\$5,000,220.00	100%	0	\$0.00		0
31401LZA4	Unavailable	37	\$5,999,900.00	100%	0	\$0.00	NA	0
Total		37	\$5,999,900.00	100%	0	\$0.00		0
31401LZB2	Unavailable	32	\$6,000,175.00	100%	0	\$0.00	NA	0
Total		32	\$6,000,175.00	100%	0	\$0.00		0
31401LZC0	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,000,150.00	100%	0	\$0.00		0
31401LZE6	Unavailable	19	\$1,633,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,633,950.00	100%	0	\$0.00		0
31401LZF3	Unavailable	22	\$3,000,050.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,050.00	100%	0	\$0.00		0
31401LZG1	Unavailable	27	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,000.00	100%	0	\$0.00		0
31401LZH9	Unavailable	20	\$2,498,227.12	100%	0	\$0.00	NA	0
Total		20	\$2,498,227.12	100%	0	\$0.00		0
31401LZJ5	Unavailable	15	\$3,000,140.00	100%	0	\$0.00	NA	0
Total		15	\$3,000,140.00	100%	0	\$0.00		0
31401LZK2	Unavailable	35	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		35	\$7,000,000.00	100%	0	\$0.00		0
31401LZL0	Unavailable	26	\$5,000,300.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,300.00	100%	0	\$0.00		0
31401LZM8	Unavailable	25	\$5,499,950.00	100%	0	\$0.00	NA	0
Total		25	\$5,499,950.00	100%	0	\$0.00		0
31401LZN6	Unavailable	27	\$5,500,205.00	100%	0	\$0.00	NA	0
Total		27	\$5,500,205.00	100%	0	\$0.00		0

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31401LZQ9	Unavailable	32	\$5,499,900.00	100%	0	\$0.00	NA	0
Total		32	\$5,499,900.00	100%	0	\$0.00		0
31401LZR7	Unavailable	17	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		17	\$3,000,000.00	100%	0	\$0.00		0
31401LZT3	Unavailable	23	\$3,999,950.00	100%	0	\$0.00	NA	0
Total		23	\$3,999,950.00	100%	0	\$0.00		0
31401LZU0	Unavailable	11	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		11	\$2,000,150.00	100%	0	\$0.00		0
31401LZV8	Unavailable	28	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		28	\$4,500,000.00	100%	0	\$0.00		0
31401LZW6	Unavailable	25	\$4,500,050.00	100%	0	\$0.00	NA	0
Total		25	\$4,500,050.00	100%	0	\$0.00		0
31401LZY2	Unavailable	27	\$4,500,071.00	100%	0	\$0.00	NA	0
Total		27	\$4,500,071.00	100%	0	\$0.00		0
31401LZZ9	Unavailable	9	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00		0
31401MA68	CITIMORTGAGE, INC.	11	\$981,466.43	90.76%	0	\$0.00	NA	0
	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA	0
Total		12	\$1,081,354.37	100%	0	\$0.00		0
31401MA76	CITIMORTGAGE, INC.	15	\$1,345,261.71	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA	0
Total		18	\$1,773,201.55	100%	0	\$0.00		0
31401MA84	CITIMORTGAGE, INC.	4	\$282,516.77	62.25%	0	\$0.00	NA	0
	Unavailable	1	\$171,329.27	37.75%	0	\$0.00	NA	0
Total		5	\$453,846.04	100%	0	\$0.00		0
31401MA92	CITIMORTGAGE, INC.	5	\$676,111.65	56.45%	0	\$0.00	NA	0
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA	0
Total		8	\$1,197,617.62	100%	0	\$0.00		0
31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98%	0	\$0.00	NA	0
	Unavailable	409	\$82,717,867.39	28.02%	0	\$0.00	NA	0
Total		1,529	\$295,213,239.25	100%	0	\$0.00		0
31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29%	0	\$0.00	NA	0

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	Unavailable	179	\$32,033,336.77	16.71%	0	\$0.00	NA	0
Total		1,164	\$191,661,745.76	100%	0	\$0.00		0
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA	0
Total		1,105	\$245,687,949.52	100%	0	\$0.00		0
31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA	0
Total		1,063	\$230,535,685.49	100%	0	\$0.00		0
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA	0
Total		54	\$9,589,817.54	100%	0	\$0.00		0
31401MB75	CITIMORTGAGE, INC.	374	\$61,840,824.11	48.26%	0	\$0.00	NA	0
	Unavailable	324	\$66,302,138.16	51.74%	0	\$0.00	NA	0
Total		698	\$128,142,962.27	100%	0	\$0.00		0
31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0	\$0.00	NA	0
	Unavailable	58	\$12,216,908.01	32.77%	0	\$0.00	NA	0
Total		188	\$37,275,305.02	100%	0	\$0.00		0
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80.81%	0	\$0.00	NA	0
	Unavailable	4	\$372,731.28	19.19%	0	\$0.00	NA	0
Total		23	\$1,942,747.17	100%	0	\$0.00		0
31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42	66.3%	0	\$0.00	NA	0
	Unavailable	3	\$510,041.62	33.7%	0	\$0.00	NA	0
Total		9	\$1,513,355.04	100%	0	\$0.00		0
31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42%	0	\$0.00	NA	0
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA	0
Total		13	\$2,010,006.02	100%	0	\$0.00		0
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	0	\$0.00	NA	0
	Unavailable	1	\$188,802.67	18.09%	0	\$0.00	NA	0
Total		10	\$1,043,618.01	100%	0	\$0.00		0
31401MBE0	CITIMORTGAGE, INC.	10	\$1,253,066.16	64.63%	0	\$0.00	NA	0
	Unavailable	3	\$685,786.58	35.37%	0	\$0.00	NA	0
Total		13	\$1,938,852.74	100%	0	\$0.00		0
31401MBF7	CITIMORTGAGE, INC.	45	\$8,152,989.80	89.32%	0	\$0.00	NA	0
	Unavailable	6	\$974,414.32	10.68%	0	\$0.00	NA	0

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Total			51	\$9,127,404.12	100%	0	\$0.00		0
31401MBG5	CITIMORTGAGE, INC.		29	\$1,843,265.06	78.35%	0	\$0.00	NA	0
	Unavailable		7	\$509,419.18	21.65%	0	\$0.00	NA	0
Total			36	\$2,352,684.24	100%	0	\$0.00		0
31401MBH3	CITIMORTGAGE, INC.		145	\$9,764,094.63	84.19%	0	\$0.00	NA	0
	Unavailable		27	\$1,833,085.11	15.81%	0	\$0.00	NA	0
Total			172	\$11,597,179.74	100%	0	\$0.00		0
31401MBJ9	CITIMORTGAGE, INC.		28	\$2,740,567.24	49.85%	0	\$0.00	NA	0
	Unavailable		28	\$2,756,939.64	50.15%	0	\$0.00	NA	0
Total			56	\$5,497,506.88	100%	0	\$0.00		0
31401MBK6	CITIMORTGAGE, INC.		125	\$12,245,966.70	70.85%	0	\$0.00	NA	0
	Unavailable		52	\$5,038,684.23	29.15%	0	\$0.00	NA	0
Total			177	\$17,284,650.93	100%	0	\$0.00		0
31401MBM2	CITIMORTGAGE, INC.		111	\$18,035,183.60	89%	0	\$0.00	NA	0
	Unavailable		13	\$2,230,075.03	11%	0	\$0.00	NA	0
Total			124	\$20,265,258.63	100%	0	\$0.00		0
31401MBN0	CITIMORTGAGE, INC.		645	\$131,377,430.33	58.11%	0	\$0.00	NA	0
	Unavailable		455	\$94,724,699.47	41.89%	0	\$0.00	NA	0
Total			1,100	\$226,102,129.80	100%	0	\$0.00		0
31401MBP5	CITIMORTGAGE, INC.		104	\$15,880,261.66	78.06%	0	\$0.00	NA	0
	Unavailable		28	\$4,463,454.69	21.94%	0	\$0.00	NA	0
Total			132	\$20,343,716.35	100%	0	\$0.00		0
31401MBQ3	CITIMORTGAGE, INC.		163	\$24,280,698.11	65.19%	0	\$0.00	NA	0
	Unavailable		81	\$12,963,893.35	34.81%	0	\$0.00	NA	0
Total			244	\$37,244,591.46	100%	0	\$0.00		0
31401MBR1	CITIMORTGAGE, INC.		234	\$48,144,400.37	45.09%	0	\$0.00	NA	0
	Unavailable		278	\$58,628,164.50	54.91%	0	\$0.00	NA	0
Total			512	\$106,772,564.87	100%	0	\$0.00		0
31401MBS9	CITIMORTGAGE, INC.		169	\$11,193,349.13	82.41%	0	\$0.00	NA	0
	Unavailable		34	\$2,388,486.23	17.59%	0	\$0.00	NA	0
Total			203	\$13,581,835.36	100%	0	\$0.00		0
31401MBT7	CITIMORTGAGE, INC.		327	\$30,258,851.69	86.46%	0	\$0.00	NA	0
	Unavailable		51	\$4,740,347.75	13.54%	0	\$0.00	NA	0
Total			378	\$34,999,199.44	100%	0	\$0.00		0

31401MBU4	CITIMORTGAGE, INC.	22	\$2,024,509.74	92.17%	0	\$0.00	NA	0
	Unavailable	2	\$172,013.08	7.83%	0	\$0.00	NA	0
Total		24	\$2,196,522.82	100%	0	\$0.00		0
31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0	\$0.00	NA	0
	Unavailable	374	\$75,939,574.80	56.05%	0	\$0.00	NA	0
Total		670	\$135,492,442.15	100%	0	\$0.00		0
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0
	Unavailable	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0
Total		417	\$74,538,467.21	100%	0	\$0.00		0
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0	\$0.00	NA	0
	Unavailable	8	\$776,686.75	22.27%	0	\$0.00	NA	0
Total		27	\$3,487,817.21	100%	0	\$0.00		0
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0
Total		183	\$17,940,773.61	100%	0	\$0.00		0
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0	\$0.00	NA	0
	Unavailable	6	\$950,150.76	8.97%	0	\$0.00	NA	0
Total		63	\$10,590,180.60	100%	0	\$0.00		0
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%	0	\$0.00	NA	0
	Unavailable	8	\$496,436.05	15%	0	\$0.00	NA	0
Total		54	\$3,309,857.42	100%	0	\$0.00		0
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,962.93	24.78%	0	\$0.00	NA	0
Total		45	\$4,426,405.25	100%	0	\$0.00		0
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%	0	\$0.00	NA	0
	Unavailable	6	\$404,076.59	6.41%	0	\$0.00	NA	0
Total		104	\$6,304,785.26	100%	0	\$0.00		0
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%	0	\$0.00	NA	0
	Unavailable	7	\$713,110.31	15.32%	0	\$0.00	NA	0
Total		47	\$4,653,745.10	100%	0	\$0.00		0
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$222,886.13	7.43%	0	\$0.00	NA	0
Total		55	\$2,999,675.54	100%	0	\$0.00		0

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31401MCG4	CITIMORTGAGE, INC.	29	\$6,008,193.62	22.24%	0	\$0.00	NA	0
	Unavailable	99	\$21,009,330.36	77.76%	0	\$0.00	NA	0
Total		128	\$27,017,523.98	100%	0	\$0.00		0
31401MCH2	CITIMORTGAGE, INC.	81	\$15,339,629.64	41.95%	0	\$0.00	NA	0
	Unavailable	102	\$21,231,159.63	58.05%	0	\$0.00	NA	0
Total		183	\$36,570,789.27	100%	0	\$0.00		0
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0	\$0.00	NA	0
	Unavailable	44	\$8,565,398.55	23.19%	0	\$0.00	NA	0
Total		196	\$36,937,962.05	100%	0	\$0.00		0
31401MCK5	CITIMORTGAGE, INC.	135	\$27,656,929.71	37.73%	0	\$0.00	NA	0
	Unavailable	217	\$45,638,096.63	62.27%	0	\$0.00	NA	0
Total		352	\$73,295,026.34	100%	0	\$0.00		0
31401MCL3	CITIMORTGAGE, INC.	269	\$53,783,274.56	61.73%	0	\$0.00	NA	0
	Unavailable	156	\$33,347,707.03	38.27%	0	\$0.00	NA	0
Total		425	\$87,130,981.59	100%	0	\$0.00		0
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0
Total		57	\$10,796,677.54	100%	0	\$0.00		0
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0
Total		177	\$23,492,609.90	100%	0	\$0.00		0
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0
Total		10	\$1,088,253.42	100%	0	\$0.00		0
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,665,939.34	32.35%	0	\$0.00	NA	0
Total		71	\$8,240,207.15	100%	0	\$0.00		0
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%	0	\$0.00	NA	0
	Unavailable	3	\$587,607.76	6.35%	0	\$0.00	NA	0
Total		103	\$9,260,853.59	100%	0	\$0.00		0
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0
Total		30	\$5,579,403.94	100%	0	\$0.00		0
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0

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		Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0
Total			52	\$7,930,842.76	100%	0	\$0.00		0
31401MXA4		WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0	\$0.00	NA	0
		Unavailable	5	\$896,462.11	66.39%	0	\$0.00	NA	0
Total			7	\$1,350,315.13	100%	0	\$0.00		0
31401N2A6		Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0
Total			108	\$14,946,260.55	100%	0	\$0.00		0
31401N2B4		Unavailable	51	\$8,846,687.10	100%	0	\$0.00	NA	0
Total			51	\$8,846,687.10	100%	0	\$0.00		0
31401N2C2		Unavailable	39	\$6,560,154.72	100%	0	\$0.00	NA	0
Total			39	\$6,560,154.72	100%	0	\$0.00		0
31401N2E8		Unavailable	68	\$9,446,514.44	100%	0	\$0.00	NA	0
Total			68	\$9,446,514.44	100%	0	\$0.00		0
31401N2F5		Unavailable	124	\$18,022,404.52	100%	0	\$0.00	NA	0
Total			124	\$18,022,404.52	100%	0	\$0.00		0
31401N7C7		Unavailable	21	\$1,342,203.56	100%	0	\$0.00	NA	0
Total			21	\$1,342,203.56	100%	0	\$0.00		0
31401N7D5		Unavailable	68	\$4,287,735.98	100%	0	\$0.00	NA	0
Total			68	\$4,287,735.98	100%	0	\$0.00		0
31401N7E3		Unavailable	28	\$1,743,669.90	100%	0	\$0.00	NA	0
Total			28	\$1,743,669.90	100%	0	\$0.00		0
31401N7F0		Unavailable	33	\$2,017,705.27	100%	0	\$0.00	NA	0
Total			33	\$2,017,705.27	100%	0	\$0.00		0
31401N7G8		Unavailable	30	\$1,733,975.53	100%	0	\$0.00	NA	0
Total			30	\$1,733,975.53	100%	0	\$0.00		0
31401N7H6		Unavailable	91	\$8,542,181.28	100%	0	\$0.00	NA	0
Total			91	\$8,542,181.28	100%	0	\$0.00		0
31401N7J2		Unavailable	130	\$12,124,010.12	100%	0	\$0.00	NA	0
Total			130	\$12,124,010.12	100%	0	\$0.00		0
31401N7K9		Unavailable	39	\$3,701,209.07	100%	0	\$0.00	NA	0
Total			39	\$3,701,209.07	100%	0	\$0.00		0

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31401N7L7	Unavailable	48	\$4,436,767.66	100%	0	\$0.00	NA	0
Total		48	\$4,436,767.66	100%	0	\$0.00		0
31401N7M5	Unavailable	31	\$2,867,832.21	100%	0	\$0.00	NA	0
Total		31	\$2,867,832.21	100%	0	\$0.00		0
31401NH28	Unavailable	126	\$27,927,554.78	100%	0	\$0.00	NA	0
Total		126	\$27,927,554.78	100%	0	\$0.00		0
31401NH36	Unavailable	7	\$1,114,038.91	100%	0	\$0.00	NA	0
Total		7	\$1,114,038.91	100%	0	\$0.00		0
31401NH44	RBMG INC.	2	\$270,389.50	0.94%	0	\$0.00	NA	0
	Unavailable	192	\$28,385,776.92	99.06%	0	\$0.00	NA	0
Total		194	\$28,656,166.42	100%	0	\$0.00		0
31401NH51	RBMG INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	79	\$8,090,577.01	99.3%	0	\$0.00	NA	0
Total		80	\$8,147,577.01	100%	0	\$0.00		0
31401NH69	Unavailable	19	\$3,764,844.81	100%	0	\$0.00	NA	0
Total		19	\$3,764,844.81	100%	0	\$0.00		0
31401NH85	Unavailable	14	\$2,933,266.59	100%	0	\$0.00	NA	0
Total		14	\$2,933,266.59	100%	0	\$0.00		0
31401NH93	Unavailable	29	\$4,531,219.62	100%	0	\$0.00	NA	0
Total		29	\$4,531,219.62	100%	0	\$0.00		0
31401NHS1	Unavailable	104	\$22,336,779.27	100%	0	\$0.00	NA	0
Total		104	\$22,336,779.27	100%	0	\$0.00		0
31401NHT9	Unavailable	37	\$8,537,003.75	100%	0	\$0.00	NA	0
Total		37	\$8,537,003.75	100%	0	\$0.00		0
31401NHU6	Unavailable	58	\$12,022,040.36	100%	0	\$0.00	NA	0
Total		58	\$12,022,040.36	100%	0	\$0.00		0
31401NHV4	Unavailable	93	\$13,450,008.06	100%	0	\$0.00	NA	0
Total		93	\$13,450,008.06	100%	0	\$0.00		0
31401NHW2	Unavailable	29	\$3,240,817.14	100%	0	\$0.00	NA	0
Total		29	\$3,240,817.14	100%	0	\$0.00		0

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31401NHY8	RBMG INC.	1	\$177,119.59	0.53%	0	\$0.00	NA	0
	Unavailable	169	\$33,418,060.29	99.47%	0	\$0.00	NA	0
Total		170	\$33,595,179.88	100%	0	\$0.00		0
31401NHZ5	Unavailable	70	\$15,584,718.21	100%	0	\$0.00	NA	0
Total		70	\$15,584,718.21	100%	0	\$0.00		0
31401NJB6	Unavailable	9	\$1,563,425.00	100%	0	\$0.00	NA	0
Total		9	\$1,563,425.00	100%	0	\$0.00		0
31401NJC4	RBMG INC.	1	\$157,700.00	2.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,886,331.95	97.39%	0	\$0.00	NA	0
Total		30	\$6,044,031.95	100%	0	\$0.00		0
31401NJD2	Unavailable	16	\$3,658,922.17	100%	0	\$0.00	NA	0
Total		16	\$3,658,922.17	100%	0	\$0.00		0
31401NJE0	Unavailable	9	\$2,039,834.00	100%	0	\$0.00	NA	0
Total		9	\$2,039,834.00	100%	0	\$0.00		0
31401NJF7	Unavailable	40	\$5,761,196.10	100%	0	\$0.00	NA	0
Total		40	\$5,761,196.10	100%	0	\$0.00		0
31401NJG5	Unavailable	21	\$2,250,801.66	100%	0	\$0.00	NA	0
Total		21	\$2,250,801.66	100%	0	\$0.00		0
31401NJH3	Unavailable	111	\$19,732,694.51	100%	0	\$0.00	NA	0
Total		111	\$19,732,694.51	100%	0	\$0.00		0
31401NJJ9	Unavailable	16	\$3,259,139.47	100%	0	\$0.00	NA	0
Total		16	\$3,259,139.47	100%	0	\$0.00		0
31401NJK6	Unavailable	41	\$7,243,690.16	100%	0	\$0.00	NA	0
Total		41	\$7,243,690.16	100%	0	\$0.00		0
31401N JL4	Unavailable	31	\$5,931,988.10	100%	0	\$0.00	NA	0
Total		31	\$5,931,988.10	100%	0	\$0.00		0
31401N JN0	Unavailable	39	\$2,733,448.23	100%	0	\$0.00	NA	0
Total		39	\$2,733,448.23	100%	0	\$0.00		0
31401N JP5	RBMG INC.	1	\$100,592.34	1.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,899,182.94	98.32%	0	\$0.00	NA	0
Total		61	\$5,999,775.28	100%	0	\$0.00		0

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31401NJQ3	Unavailable	139	\$9,094,621.58	100%	0	\$0.00	NA	0
Total		139	\$9,094,621.58	100%	0	\$0.00		0
31401NJR1	Unavailable	133	\$13,056,010.95	100%	0	\$0.00	NA	0
Total		133	\$13,056,010.95	100%	0	\$0.00		0
31401NJS9	Unavailable	149	\$19,205,539.45	100%	0	\$0.00	NA	0
Total		149	\$19,205,539.45	100%	0	\$0.00		0
31401NJT7	Unavailable	46	\$6,216,129.13	100%	0	\$0.00	NA	0
Total		46	\$6,216,129.13	100%	0	\$0.00		0
31401NJU4	Unavailable	16	\$1,505,729.81	100%	0	\$0.00	NA	0
Total		16	\$1,505,729.81	100%	0	\$0.00		0
31401NVJ2	Unavailable	7	\$1,287,860.00	100%	0	\$0.00	NA	0
Total		7	\$1,287,860.00	100%	0	\$0.00		0
31401N JW0	RBMG INC.	1	\$285,701.40	1.72%	0	\$0.00	NA	0
	Unavailable	75	\$16,349,860.76	98.28%	0	\$0.00	NA	0
Total		76	\$16,635,562.16	100%	0	\$0.00		0
31401N JX8	Unavailable	20	\$4,454,768.84	100%	0	\$0.00	NA	0
Total		20	\$4,454,768.84	100%	0	\$0.00		0
31401NM22	RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,449,109.28	35.33%	0	\$0.00	NA	0
Total		41	\$6,932,481.02	100%	0	\$0.00		0
31401NM30	RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	0	\$0.00	NA	0
	Unavailable	2	\$404,500.00	17.22%	0	\$0.00	NA	0
Total		11	\$2,349,500.00	100%	0	\$0.00		0
31401NM48	RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	7.25%	0	\$0.00	NA	0
Total		12	\$2,277,150.00	100%	0	\$0.00		0
31401NM55	RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA	0
	Unavailable	6	\$847,335.32	26.21%	0	\$0.00	NA	0
Total		19	\$3,232,335.32	100%	0	\$0.00		0
31401NM63	RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,237,900.00	26.08%	0	\$0.00	NA	0
Total		29	\$4,746,431.75	100%	0	\$0.00		0

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31401NM71	RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,700.00	29.31%	0	\$0.00	NA	0
Total		32	\$5,554,326.69	100%	0	\$0.00		0
31401NM89	RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,713,600.00	26.51%	0	\$0.00	NA	0
Total		59	\$10,234,418.86	100%	0	\$0.00		0
31401NM97	RBC MORTGAGE COMPANY	6	\$768,564.86	38.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,213,500.00	61.22%	0	\$0.00	NA	0
Total		13	\$1,982,064.86	100%	0	\$0.00		0
31401NML0	RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%	0	\$0.00	NA	0
	Unavailable	5	\$942,114.71	58.88%	0	\$0.00	NA	0
Total		8	\$1,600,159.71	100%	0	\$0.00		0
31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,055,863.76	41.09%	0	\$0.00	NA	0
Total		28	\$5,002,723.28	100%	0	\$0.00		0
31401NMN6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%	0	\$0.00	NA	0
	Unavailable	5	\$648,192.81	33.51%	0	\$0.00	NA	0
Total		14	\$1,934,232.84	100%	0	\$0.00		0
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%	0	\$0.00	NA	0
	Unavailable	2	\$573,000.00	42.41%	0	\$0.00	NA	0
Total		7	\$1,350,956.75	100%	0	\$0.00		0
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,065,144.21	26.2%	0	\$0.00	NA	0
Total		22	\$4,065,760.00	100%	0	\$0.00		0
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	0	\$0.00	NA	0
	Unavailable	3	\$552,713.48	32.98%	0	\$0.00	NA	0
Total		9	\$1,675,853.68	100%	0	\$0.00		0
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,669,798.24	31.45%	0	\$0.00	NA	0
Total		47	\$8,488,497.81	100%	0	\$0.00		0
31401NMV8	RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	5.94%	0	\$0.00	NA	0
Total		10	\$1,464,609.30	100%	0	\$0.00		0
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0	\$0.00	NA	0

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		Unavailable	11	\$1,405,000.00	25.99%	0	\$0.00	NA	0
Total			37	\$5,406,711.40	100%	0	\$0.00		0
31401NMY2		RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0	\$0.00	NA	0
		Unavailable	1	\$100,900.00	9.43%	0	\$0.00	NA	0
Total			8	\$1,070,414.25	100%	0	\$0.00		0
31401NMZ9		RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,900.00	25.83%	0	\$0.00	NA	0
Total			23	\$4,091,900.00	100%	0	\$0.00		0
31401NN21		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	100%	0	\$0.00	NA	0
Total			14	\$2,634,236.88	100%	0	\$0.00		0
31401NN39		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	100%	0	\$0.00	NA	0
Total			90	\$15,831,843.46	100%	0	\$0.00		0
31401NN47		LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100%	0	\$0.00	NA	0
Total			270	\$46,231,196.39	100%	0	\$0.00		0
31401NN54		LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100%	0	\$0.00	NA	0
Total			211	\$36,276,786.79	100%	0	\$0.00		0
31401NN62		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100%	0	\$0.00	NA	0
Total			89	\$14,543,210.94	100%	0	\$0.00		0
31401NN70		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,578,206.15	100%	0	\$0.00	NA	0
Total			85	\$12,578,206.15	100%	0	\$0.00		0
31401NNW5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,778,572.33	100%	0	\$0.00	NA	0
Total			14	\$1,778,572.33	100%	0	\$0.00		0
31401NNX3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,190,501.55	100%	0	\$0.00	NA	0
Total			25	\$3,190,501.55	100%	0	\$0.00		0
31401NNY1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,749,053.17	100%	0	\$0.00	NA	0
Total			16	\$1,749,053.17	100%	0	\$0.00		0

31401NNZ8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48	100%	0	\$0.00	NA	0
Total		7	\$567,633.48	100%	0	\$0.00		0
31401NP37	UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0	\$0.00	NA	0
	Unavailable	13	\$688,806.38	15.4%	0	\$0.00	NA	0
Total		90	\$4,473,149.15	100%	0	\$0.00		0
31401NP86	UNION PLANTERS BANK NA	52	\$5,215,028.02	57.68%	0	\$0.00	NA	0
	Unavailable	37	\$3,826,522.82	42.32%	0	\$0.00	NA	0
Total		89	\$9,041,550.84	100%	0	\$0.00		0
31401NP94	Unavailable	86	\$3,680,698.53	100%	0	\$0.00	NA	0
Total		86	\$3,680,698.53	100%	0	\$0.00		0
31401NPY9	Unavailable	86	\$7,844,608.73	100%	0	\$0.00	NA	0
Total		86	\$7,844,608.73	100%	0	\$0.00		0
31401NQ28	UNION PLANTERS BANK NA	62	\$6,070,841.96	69.62%	0	\$0.00	NA	0
	Unavailable	27	\$2,649,229.72	30.38%	0	\$0.00	NA	0
Total		89	\$8,720,071.68	100%	0	\$0.00		0
31401NQ36	UNION PLANTERS BANK NA	37	\$6,405,434.22	40.98%	0	\$0.00	NA	0
	Unavailable	50	\$9,226,628.54	59.02%	0	\$0.00	NA	0
Total		87	\$15,632,062.76	100%	0	\$0.00		0
31401NQ44	UNION PLANTERS BANK NA	59	\$7,294,801.84	68.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,331,188.47	31.35%	0	\$0.00	NA	0
Total		83	\$10,625,990.31	100%	0	\$0.00		0
31401NQ51	UNION PLANTERS BANK NA	47	\$3,161,220.72	82.18%	0	\$0.00	NA	0
	Unavailable	10	\$685,582.58	17.82%	0	\$0.00	NA	0
Total		57	\$3,846,803.30	100%	0	\$0.00		0
31401NQ69	UNION PLANTERS BANK NA	36	\$7,735,066.19	45.14%	0	\$0.00	NA	0
	Unavailable	42	\$9,400,495.74	54.86%	0	\$0.00	NA	0
Total		78	\$17,135,561.93	100%	0	\$0.00		0
31401NQ77	UNION PLANTERS BANK NA	29	\$1,945,827.25	55.3%	0	\$0.00	NA	0
	Unavailable	24	\$1,572,599.90	44.7%	0	\$0.00	NA	0
Total		53	\$3,518,427.15	100%	0	\$0.00		0
31401NQ85	Unavailable	32	\$4,289,425.05	100%	0	\$0.00	NA	0
Total		32	\$4,289,425.05	100%	0	\$0.00		0

31401NQ93	UNION PLANTERS BANK NA	58	\$4,518,679.70	69.69%	0	\$0.00	NA	0
	Unavailable	24	\$1,965,679.15	30.31%	0	\$0.00	NA	0
Total		82	\$6,484,358.85	100%	0	\$0.00		0
31401NQA0	UNION PLANTERS BANK NA	40	\$5,353,708.19	43.21%	0	\$0.00	NA	0
	Unavailable	47	\$7,037,184.44	56.79%	0	\$0.00	NA	0
Total		87	\$12,390,892.63	100%	0	\$0.00		0
31401NQC6	UNION PLANTERS BANK NA	10	\$578,824.40	32.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,207,944.71	67.6%	0	\$0.00	NA	0
Total		24	\$1,786,769.11	100%	0	\$0.00		0
31401NQF9	Unavailable	36	\$3,342,652.90	100%	0	\$0.00	NA	0
Total		36	\$3,342,652.90	100%	0	\$0.00		0
31401NQH5	Unavailable	38	\$4,939,171.21	100%	0	\$0.00	NA	0
Total		38	\$4,939,171.21	100%	0	\$0.00		0
31401NQJ1	Unavailable	89	\$11,849,254.55	100%	0	\$0.00	NA	0
Total		89	\$11,849,254.55	100%	0	\$0.00		0
31401NQG8	Unavailable	88	\$8,852,807.64	100%	0	\$0.00	NA	0
Total		88	\$8,852,807.64	100%	0	\$0.00		0
31401NQL6	Unavailable	86	\$8,442,109.94	100%	0	\$0.00	NA	0
Total		86	\$8,442,109.94	100%	0	\$0.00		0
31401NQM4	UNION PLANTERS BANK NA	42	\$6,284,704.19	49.11%	0	\$0.00	NA	0
	Unavailable	44	\$6,513,549.26	50.89%	0	\$0.00	NA	0
Total		86	\$12,798,253.45	100%	0	\$0.00		0
31401NQN2	UNION PLANTERS BANK NA	53	\$10,872,064.39	59.71%	0	\$0.00	NA	0
	Unavailable	36	\$7,336,639.30	40.29%	0	\$0.00	NA	0
Total		89	\$18,208,703.69	100%	0	\$0.00		0
31401NQP7	UNION PLANTERS BANK NA	56	\$13,145,877.09	61.92%	0	\$0.00	NA	0
	Unavailable	31	\$8,085,874.76	38.08%	0	\$0.00	NA	0
Total		87	\$21,231,751.85	100%	0	\$0.00		0
31401NQQ5	Unavailable	89	\$5,216,336.66	100%	0	\$0.00	NA	0
Total		89	\$5,216,336.66	100%	0	\$0.00		0
31401NQR3	Unavailable	88	\$13,320,108.19	100%	0	\$0.00	NA	0
Total		88	\$13,320,108.19	100%	0	\$0.00		0

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31401NQS1	UNION PLANTERS BANK NA	1	\$181,845.28	1%	0	\$0.00	NA	0
	Unavailable	85	\$18,025,570.82	99%	0	\$0.00	NA	0
Total		86	\$18,207,416.10	100%	0	\$0.00		0
31401NQT9	Unavailable	87	\$10,839,411.05	100%	0	\$0.00	NA	0
Total		87	\$10,839,411.05	100%	0	\$0.00		0
31401NQU6	Unavailable	88	\$5,467,280.03	100%	0	\$0.00	NA	0
Total		88	\$5,467,280.03	100%	0	\$0.00		0
31401NQV4	UNION PLANTERS BANK NA	43	\$2,185,443.63	46.1%	0	\$0.00	NA	0
	Unavailable	47	\$2,554,731.42	53.9%	0	\$0.00	NA	0
Total		90	\$4,740,175.05	100%	0	\$0.00		0
31401NQW2	Unavailable	88	\$9,365,804.95	100%	0	\$0.00	NA	0
Total		88	\$9,365,804.95	100%	0	\$0.00		0
31401NQX0	Unavailable	88	\$13,978,594.31	100%	0	\$0.00	NA	0
Total		88	\$13,978,594.31	100%	0	\$0.00		0
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0	\$0.00	NA	0
	Unavailable	28	\$1,788,797.51	34.58%	0	\$0.00	NA	0
Total		84	\$5,173,519.20	100%	0	\$0.00		0
31401NQZ5	UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%	0	\$0.00	NA	0
	Unavailable	52	\$9,237,150.79	62.2%	0	\$0.00	NA	0
Total		86	\$14,849,839.61	100%	0	\$0.00		0
31401NRA9	Unavailable	64	\$11,550,576.57	100%	0	\$0.00	NA	0
Total		64	\$11,550,576.57	100%	0	\$0.00		0
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0	\$0.00	NA	0
Total		65	\$10,325,413.84	100%	0	\$0.00		0
31401NZ36	Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA	0
Total		146	\$22,182,333.51	100%	0	\$0.00		0
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0	\$0.00	NA	0
Total		379	\$63,145,513.38	100%	0	\$0.00		0
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA	0
Total		60	\$10,559,846.34	100%	0	\$0.00		0
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA	0

Total			35	\$5,310,543.65	100%	0	\$0.00		0
31401NZ77	Unavailable		708	\$136,735,360.36	100%	0	\$0.00	NA	0
Total			708	\$136,735,360.36	100%	0	\$0.00		0
31401NZ85	Unavailable		2,222	\$422,476,236.56	100%	0	\$0.00	NA	0
Total			2,222	\$422,476,236.56	100%	0	\$0.00		0
31401NZ93	Unavailable		37	\$6,058,555.07	100%	0	\$0.00	NA	0
Total			37	\$6,058,555.07	100%	0	\$0.00		0
31401NZH5	Unavailable		100	\$7,077,040.70	100%	0	\$0.00	NA	0
Total			100	\$7,077,040.70	100%	0	\$0.00		0
31401NZJ1	Unavailable		54	\$3,868,673.60	100%	0	\$0.00	NA	0
Total			54	\$3,868,673.60	100%	0	\$0.00		0
31401NZK8	Unavailable		44	\$2,996,539.63	100%	0	\$0.00	NA	0
Total			44	\$2,996,539.63	100%	0	\$0.00		0
31401NZL6	Unavailable		99	\$21,388,966.87	100%	0	\$0.00	NA	0
Total			99	\$21,388,966.87	100%	0	\$0.00		0
31401NZM4	Unavailable		178	\$36,487,151.46	100%	0	\$0.00	NA	0
Total			178	\$36,487,151.46	100%	0	\$0.00		0
31401NZN2	Unavailable		1,274	\$245,445,994.75	100%	0	\$0.00	NA	0
Total			1,274	\$245,445,994.75	100%	0	\$0.00		0
31401NZP7	Unavailable		442	\$83,340,093.14	100%	0	\$0.00	NA	0
Total			442	\$83,340,093.14	100%	0	\$0.00		0
31401NZQ5	Unavailable		12	\$1,933,465.29	100%	0	\$0.00	NA	0
Total			12	\$1,933,465.29	100%	0	\$0.00		0
31401NZR3	Unavailable		244	\$42,514,839.62	100%	0	\$0.00	NA	0
Total			244	\$42,514,839.62	100%	0	\$0.00		0
31401NZS1	Unavailable		103	\$16,156,627.38	100%	0	\$0.00	NA	0
Total			103	\$16,156,627.38	100%	0	\$0.00		0
31401NZT9	Unavailable		107	\$15,000,767.52	100%	0	\$0.00	NA	0
Total			107	\$15,000,767.52	100%	0	\$0.00		0
31401NZU6	Unavailable		77	\$10,705,430.74	100%	0	\$0.00	NA	0

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Total			77	\$10,705,430.74	100%	0	\$0.00		0
31401NZV4	Unavailable		67	\$7,742,563.81	100%	0	\$0.00	NA	0
Total			67	\$7,742,563.81	100%	0	\$0.00		0
31401NZW2	Unavailable		23	\$2,998,988.47	100%	0	\$0.00	NA	0
Total			23	\$2,998,988.47	100%	0	\$0.00		0
31401NZX0	Unavailable		13	\$1,818,729.23	100%	0	\$0.00	NA	0
Total			13	\$1,818,729.23	100%	0	\$0.00		0
31401NZY8	Unavailable		24	\$3,200,049.10	100%	0	\$0.00	NA	0
Total			24	\$3,200,049.10	100%	0	\$0.00		0
31401NZZ5	Unavailable		15	\$1,845,707.22	100%	0	\$0.00	NA	0
Total			15	\$1,845,707.22	100%	0	\$0.00		0
31401PA20	Unavailable		114	\$18,150,136.95	100%	0	\$0.00	NA	0
Total			114	\$18,150,136.95	100%	0	\$0.00		0
31401PAA2	Unavailable		29	\$2,000,545.33	100%	0	\$0.00	NA	0
Total			29	\$2,000,545.33	100%	0	\$0.00		0
31401PAB0	Unavailable		30	\$1,933,671.68	100%	0	\$0.00	NA	0
Total			30	\$1,933,671.68	100%	0	\$0.00		0
31401PAC8	Unavailable		38	\$2,656,964.70	100%	0	\$0.00	NA	0
Total			38	\$2,656,964.70	100%	0	\$0.00		0
31401PAD6	Unavailable		378	\$61,534,854.80	100%	0	\$0.00	NA	0
Total			378	\$61,534,854.80	100%	0	\$0.00		0
31401PAE4	Unavailable		447	\$83,584,157.12	100%	0	\$0.00	NA	0
Total			447	\$83,584,157.12	100%	0	\$0.00		0
31401PAG9	Unavailable		621	\$117,636,343.07	100%	0	\$0.00	NA	0
Total			621	\$117,636,343.07	100%	0	\$0.00		0
31401PAH7	Unavailable		174	\$31,810,232.83	100%	0	\$0.00	NA	0
Total			174	\$31,810,232.83	100%	0	\$0.00		0
31401PAJ3	Unavailable		96	\$18,599,327.10	100%	0	\$0.00	NA	0
Total			96	\$18,599,327.10	100%	0	\$0.00		0
31401PAK0	Unavailable		72	\$11,472,192.55	100%	0	\$0.00	NA	0

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Total			72	\$11,472,192.55	100%	0	\$0.00		0
31401PAL8		Unavailable	37	\$6,531,138.65	100%	0	\$0.00	NA	0
Total			37	\$6,531,138.65	100%	0	\$0.00		0
31401PAM6		Unavailable	18	\$3,723,340.17	100%	0	\$0.00	NA	0
Total			18	\$3,723,340.17	100%	0	\$0.00		0
31401PAR5		Unavailable	32	\$2,315,944.17	100%	0	\$0.00	NA	0
Total			32	\$2,315,944.17	100%	0	\$0.00		0
31401PAS3		Unavailable	26	\$2,164,283.04	100%	0	\$0.00	NA	0
Total			26	\$2,164,283.04	100%	0	\$0.00		0
31401PAT1		Unavailable	64	\$5,309,992.85	100%	0	\$0.00	NA	0
Total			64	\$5,309,992.85	100%	0	\$0.00		0
31401PAU8		Unavailable	64	\$5,128,401.71	100%	0	\$0.00	NA	0
Total			64	\$5,128,401.71	100%	0	\$0.00		0
31401PAV6		Unavailable	25	\$2,414,000.68	100%	0	\$0.00	NA	0
Total			25	\$2,414,000.68	100%	0	\$0.00		0
31401PAW4		Unavailable	25	\$4,199,134.40	100%	0	\$0.00	NA	0
Total			25	\$4,199,134.40	100%	0	\$0.00		0
31401PAX2		Unavailable	21	\$3,769,905.44	100%	0	\$0.00	NA	0
Total			21	\$3,769,905.44	100%	0	\$0.00		0
31401PAY0		Unavailable	132	\$24,081,285.61	100%	0	\$0.00	NA	0
Total			132	\$24,081,285.61	100%	0	\$0.00		0
31401PAZ7		Unavailable	124	\$21,897,871.29	100%	0	\$0.00	NA	0
Total			124	\$21,897,871.29	100%	0	\$0.00		0
31401PDB7		NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0
Total			23	\$3,106,662.37	100%	0	\$0.00		0
31401PDC5		NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0
Total			68	\$10,118,306.77	100%	0	\$0.00		0
31401PDD3		NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0
Total			67	\$11,000,705.20	100%	0	\$0.00		0

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31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0
Total		119	\$18,501,630.40	100%	0	\$0.00		0
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0
Total		111	\$19,500,817.35	100%	0	\$0.00		0
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0
Total		89	\$19,696,418.10	100%	0	\$0.00		0
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA	0
Total		138	\$19,499,388.59	100%	0	\$0.00		0
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA	0
Total		113	\$19,679,566.66	100%	0	\$0.00		0
31401PDK7	NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0
Total		109	\$20,529,620.00	100%	0	\$0.00		0
31401PF25	Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0
Total		409	\$86,978,695.49	100%	0	\$0.00		0
31401PF33	Unavailable	19	\$5,257,530.63	100%	0	\$0.00	NA	0
Total		19	\$5,257,530.63	100%	0	\$0.00		0
31401PF41	Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	0
Total		79	\$18,345,301.16	100%	0	\$0.00		0
31401PF58	Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA	0
Total		146	\$34,425,073.35	100%	0	\$0.00		0
31401PF66	WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0
	Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0
Total		1,210	\$200,000,181.37	100%	0	\$0.00		0
31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0
	Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA	0
Total		842	\$150,000,127.51	100%	0	\$0.00		0

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31401PF82	Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA	0
Total		124	\$32,768,986.34	100%	0	\$0.00		0
31401PF90	Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA	0
Total		920	\$171,052,744.04	100%	0	\$0.00		0
31401PFH2	Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA	0
Total		899	\$157,700,210.08	100%	0	\$0.00		0
31401PFJ8	Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA	0
Total		605	\$95,931,805.13	100%	0	\$0.00		0
31401PFK5	Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA	0
Total		552	\$134,167,554.15	100%	0	\$0.00		0
31401PFM1	Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA	0
Total		419	\$92,525,604.75	100%	0	\$0.00		0
31401PFN9	Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA	0
Total		265	\$60,100,608.07	100%	0	\$0.00		0
31401PFP4	Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA	0
Total		1,111	\$245,920,632.30	100%	0	\$0.00		0
31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA	0
	Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA	0
Total		1,279	\$200,000,672.20	100%	0	\$0.00		0
31401PFR0	Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA	0
Total		871	\$200,862,125.68	100%	0	\$0.00		0
31401PFS8	Unavailable	52	\$10,824,211.38	100%	0	\$0.00	NA	0
Total		52	\$10,824,211.38	100%	0	\$0.00		0
31401PFT6	Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA	0
Total		467	\$116,473,075.47	100%	0	\$0.00		0
31401PFU3	Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA	0
Total		575	\$131,774,057.54	100%	0	\$0.00		0
31401PFV1	WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA	0
	Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA	0
Total		1,282	\$200,000,253.82	100%	0	\$0.00		0

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31401PFW9	Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA	0
Total		154	\$27,015,806.72	100%	0	\$0.00		0
31401PFX7	Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA	0
Total		121	\$23,681,769.31	100%	0	\$0.00		0
31401PFY5	Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA	0
Total		971	\$200,437,829.73	100%	0	\$0.00		0
31401PFZ2	Unavailable	306	\$62,062,034.83	100%	0	\$0.00	NA	0
Total		306	\$62,062,034.83	100%	0	\$0.00		0
31401PGA6	Unavailable	109	\$6,383,716.17	100%	0	\$0.00	NA	0
Total		109	\$6,383,716.17	100%	0	\$0.00		0
31401PGB4	Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA	0
Total		516	\$31,814,917.60	100%	0	\$0.00		0
31401PGC2	Unavailable	1,081	\$73,409,002.37	100%	0	\$0.00	NA	0
Total		1,081	\$73,409,002.37	100%	0	\$0.00		0
31401PGD0	Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA	0
Total		788	\$55,999,208.76	100%	0	\$0.00		0
31401PGE8	Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA	0
Total		32	\$3,100,050.39	100%	0	\$0.00		0
31401PGF5	Unavailable	300	\$29,310,446.39	100%	0	\$0.00	NA	0
Total		300	\$29,310,446.39	100%	0	\$0.00		0
31401PGG3	Unavailable	1,650	\$161,875,336.74	100%	0	\$0.00	NA	0
Total		1,650	\$161,875,336.74	100%	0	\$0.00		0
31401V3H2	Unavailable	873	\$86,191,992.67	100%	0	\$0.00	NA	0
Total		873	\$86,191,992.67	100%	0	\$0.00		0
31401V3J8	Unavailable	45	\$10,079,026.38	100%	0	\$0.00	NA	0
Total		45	\$10,079,026.38	100%	0	\$0.00		0
31401V3K5	Unavailable	264	\$59,854,462.48	100%	0	\$0.00	NA	0
Total		264	\$59,854,462.48	100%	0	\$0.00		0
31401V3L3	Unavailable	98	\$23,611,408.40	100%	0	\$0.00	NA	0
Total		98	\$23,611,408.40	100%	0	\$0.00		0

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31401V3M1	Unavailable	25	\$4,007,736.07	100%	0	\$0.00	NA	0
Total		25	\$4,007,736.07	100%	0	\$0.00		0
31401V3N9	Unavailable	240	\$43,978,214.81	100%	0	\$0.00	NA	0
Total		240	\$43,978,214.81	100%	0	\$0.00		0
31401V3P4	Unavailable	335	\$63,493,897.40	100%	0	\$0.00	NA	0
Total		335	\$63,493,897.40	100%	0	\$0.00		0
31401V3Q2	Unavailable	46	\$8,818,123.93	100%	0	\$0.00	NA	0
Total		46	\$8,818,123.93	100%	0	\$0.00		0
31401V3S8	Unavailable	88	\$16,594,500.29	100%	0	\$0.00	NA	0
Total		88	\$16,594,500.29	100%	0	\$0.00		0
31401V3T6	Unavailable	459	\$87,383,207.96	100%	0	\$0.00	NA	0
Total		459	\$87,383,207.96	100%	0	\$0.00		0
31401V3U3	Unavailable	151	\$28,878,417.21	100%	0	\$0.00	NA	0
Total		151	\$28,878,417.21	100%	0	\$0.00		0
31401V3X7	Unavailable	265	\$37,891,906.18	100%	0	\$0.00	NA	0
Total		265	\$37,891,906.18	100%	0	\$0.00		0
31401V3Y5	Unavailable	89	\$14,922,340.20	100%	0	\$0.00	NA	0
Total		89	\$14,922,340.20	100%	0	\$0.00		0
31401V5G2	WASHINGTON MUTUAL BANK, FA	168	\$19,613,447.02	87.13%	0	\$0.00	NA	0
	Unavailable	24	\$2,896,511.06	12.87%	0	\$0.00	NA	0
Total		192	\$22,509,958.08	100%	0	\$0.00		0
31401V5H0	WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98%	0	\$0.00	NA	0
	Unavailable	258	\$58,078,236.88	37.02%	0	\$0.00	NA	0
Total		713	\$156,896,003.71	100%	0	\$0.00		0
31401V5K3	WASHINGTON MUTUAL BANK, FA	141	\$33,770,733.87	58.38%	0	\$0.00	NA	0
	Unavailable	98	\$24,074,531.87	41.62%	0	\$0.00	NA	0
Total		239	\$57,845,265.74	100%	0	\$0.00		0
31401V5M9	WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03%	0	\$0.00	NA	0
	Unavailable	231	\$55,898,292.81	65.97%	0	\$0.00	NA	0

Total			359	\$84,736,645.65	100%	0	\$0.00		0
31401V5P2		WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58%	0	\$0.00	NA	0
		Unavailable	137	\$34,429,726.38	34.42%	0	\$0.00	NA	0
Total			422	\$100,025,181.84	100%	0	\$0.00		0
31401V5Q0		WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25%	0	\$0.00	NA	0
		Unavailable	27	\$6,035,947.27	42.75%	0	\$0.00	NA	0
Total			71	\$14,119,724.24	100%	0	\$0.00		0
31401V5R8		WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6%	0	\$0.00	NA	0
		Unavailable	143	\$30,767,854.29	38.4%	0	\$0.00	NA	0
Total			385	\$80,128,865.50	100%	0	\$0.00		0
31401V5S6		WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12%	0	\$0.00	NA	0
		Unavailable	75	\$16,285,828.14	19.88%	0	\$0.00	NA	0
Total			378	\$81,924,777.24	100%	0	\$0.00		0
31401V5T4		WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07%	0	\$0.00	NA	0
		Unavailable	45	\$11,618,953.68	35.93%	0	\$0.00	NA	0
Total			134	\$32,333,531.07	100%	0	\$0.00		0
31401V5U1		WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0	\$0.00	NA	0
		Unavailable	21	\$5,507,568.39	92.51%	0	\$0.00	NA	0
Total			23	\$5,953,368.86	100%	0	\$0.00		0
31401V5V9		WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0	\$0.00	NA	0
Total			47	\$7,144,043.72	100%	0	\$0.00		0
31401V5W7		WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99%	0	\$0.00	NA	0
		Unavailable	1	\$217,058.48	1%	0	\$0.00	NA	0
Total			140	\$21,757,459.33	100%	0	\$0.00		0
31401V5X5		WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100%	0	\$0.00	NA	0
Total			62	\$10,073,798.88	100%	0	\$0.00		0
31401V5Y3		WASHINGTON MUTUAL	9	\$1,363,778.23	100%	0	\$0.00	NA	0

		BANK, FA							
Total			9	\$1,363,778.23	100%	0	\$0.00	0	0
31401V5Z0		WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45	100%	0	\$0.00	NA	0
Total			7	\$1,156,081.45	100%	0	\$0.00	0	0
31401V6A4		WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100%	0	\$0.00	NA	0
Total			46	\$6,202,538.09	100%	0	\$0.00	0	0
31401V6B2		WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	0	\$0.00	NA	0
Total			98	\$17,387,602.78	100%	0	\$0.00	0	0
31401V6C0		WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100%	0	\$0.00	NA	0
Total			94	\$16,948,571.14	100%	0	\$0.00	0	0
31401V6D8		WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100%	0	\$0.00	NA	0
Total			32	\$5,000,442.63	100%	0	\$0.00	0	0
31401V6E6		WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100%	0	\$0.00	NA	0
Total			24	\$3,376,056.67	100%	0	\$0.00	0	0
31401V6F3		WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17%	0	\$0.00	NA	0
		Unavailable	164	\$10,727,214.48	79.83%	0	\$0.00	NA	0
Total			204	\$13,438,168.87	100%	0	\$0.00	0	0
31401V6G1		WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87%	0	\$0.00	NA	0
		Unavailable	60	\$3,935,212.07	55.13%	0	\$0.00	NA	0
Total			108	\$7,137,899.11	100%	0	\$0.00	0	0
31401V6H9		WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84%	0	\$0.00	NA	0
		Unavailable	62	\$3,937,440.68	41.16%	0	\$0.00	NA	0
Total			146	\$9,565,739.79	100%	0	\$0.00	0	0
31401V6J5		WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96%	0	\$0.00	NA	0
		Unavailable	126	\$8,338,293.41	28.04%	0	\$0.00	NA	0
Total			459	\$29,736,870.77	100%	0	\$0.00	0	0

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31401V6K2	WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37%	0	\$0.00	NA	0
	Unavailable	82	\$5,631,313.86	10.63%	0	\$0.00	NA	0
Total		780	\$52,966,579.70	100%	0	\$0.00		0
31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78%	0	\$0.00	NA	0
	Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA	0
Total		35	\$2,308,996.90	100%	0	\$0.00		0
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA	0
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA	0
Total		456	\$89,876,736.94	100%	0	\$0.00		0
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA	0
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA	0
Total		87	\$8,613,749.05	100%	0	\$0.00		0
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA	0
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA	0
Total		326	\$31,741,417.81	100%	0	\$0.00		0
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92%	0	\$0.00	NA	0
	Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA	0
Total		250	\$24,638,875.84	100%	0	\$0.00		0
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA	0
	Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA	0
Total		17	\$1,698,894.86	100%	0	\$0.00		0
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA	0
	Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA	0
Total		23	\$4,891,159.55	100%	0	\$0.00		0
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA	0
	Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA	0
Total		221	\$51,939,727.66	100%	0	\$0.00		0

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31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA	0
	Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA	0
Total		187	\$47,551,060.11	100%	0	\$0.00		0
31401V6V8	WASHINGTON MUTUAL BANK, FA	9	\$2,013,468.38	100%	0	\$0.00	NA	0
Total		9	\$2,013,468.38	100%	0	\$0.00		0
31401V6W6	WASHINGTON MUTUAL BANK, FA	8	\$1,186,262.80	34.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,211,594.03	65.09%	0	\$0.00	NA	0
Total		19	\$3,397,856.83	100%	0	\$0.00		0
31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA	0
	Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA	0
Total		286	\$56,064,620.38	100%	0	\$0.00		0
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA	0
	Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA	0
Total		352	\$73,569,167.67	100%	0	\$0.00		0
31401V6Z9	WASHINGTON MUTUAL BANK, FA	4	\$1,386,816.90	71.79%	0	\$0.00	NA	0
	Unavailable	2	\$545,000.00	28.21%	0	\$0.00	NA	0
Total		6	\$1,931,816.90	100%	0	\$0.00		0
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA	0
	Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA	0
Total		105	\$19,929,119.65	100%	0	\$0.00		0
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA	0
	Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA	0
Total		228	\$44,130,974.34	100%	0	\$0.00		0
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA	0
Total		27	\$4,082,683.08	100%	0	\$0.00		0
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA	0

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		Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA	0
Total			24	\$4,012,525.38	100%	0	\$0.00		0
31401V7G0		WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA	0
Total			35	\$5,912,843.16	100%	0	\$0.00		0
31401V7H8		WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA	0
		Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA	0
Total			21	\$4,489,413.68	100%	0	\$0.00		0
31401V7J4		WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA	0
		Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA	0
Total			77	\$13,184,722.16	100%	0	\$0.00		0
31401V7K1		WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA	0
Total			124	\$24,924,966.25	100%	0	\$0.00		0
31401V7L9		WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA	0
Total			26	\$5,279,447.96	100%	0	\$0.00		0
31401V7M7		WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,052,919.46	39.4%	0	\$0.00	NA	0
Total			66	\$7,748,569.64	100%	0	\$0.00		0
31401W2M0		SUNTRUST MORTGAGE INC.	8	\$550,435.52	17.91%	0	\$0.00	NA	0
		Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA	0
Total			46	\$3,072,906.41	100%	0	\$0.00		0
31401W2N8		SUNTRUST MORTGAGE INC.	6	\$705,187.22	7.08%	0	\$0.00	NA	0
		Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA	0
Total			85	\$9,964,724.24	100%	0	\$0.00		0
31401W2P3		SUNTRUST MORTGAGE INC.	11	\$834,191.45	24.29%	0	\$0.00	NA	0
		Unavailable	38	\$2,599,880.22	75.71%	0	\$0.00	NA	0
Total			49	\$3,434,071.67	100%	0	\$0.00		0
31401W2Q1		SUNTRUST MORTGAGE INC.	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0

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		Unavailable	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0
Total			81	\$9,530,231.08	100%	0	\$0.00		0
31401W2R9		SUNTRUST MORTGAGE INC.	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0
		Unavailable	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0
Total			60	\$4,037,688.94	100%	0	\$0.00		0
31401W2S7		SUNTRUST MORTGAGE INC.	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0
		Unavailable	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0
Total			88	\$10,377,668.88	100%	0	\$0.00		0
31401W2T5		SUNTRUST MORTGAGE INC.	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0
Total			45	\$5,114,804.26	100%	0	\$0.00		0
31401W2U2		SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0	\$0.00	NA	0
		Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0
Total			48	\$5,746,481.25	100%	0	\$0.00		0
31401W2V0		SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0
Total			47	\$5,343,981.16	100%	0	\$0.00		0
31401W2W8		SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%	0	\$0.00	NA	0
		Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0
Total			49	\$5,863,465.25	100%	0	\$0.00		0
31401W2X6		SUNTRUST MORTGAGE INC.	7	\$2,036,034.26	24.02%	0	\$0.00	NA	0
		Unavailable	22	\$6,441,866.02	75.98%	0	\$0.00	NA	0
Total			29	\$8,477,900.28	100%	0	\$0.00		0
31401W2Y4		SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0
		Unavailable	34	\$9,690,524.75	69.99%	0	\$0.00	NA	0
Total			48	\$13,844,754.49	100%	0	\$0.00		0
31401W4Q9		THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0
Total			9	\$1,422,344.12	100%	0	\$0.00		0
31401W4R7		THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA	0
Total			10	\$1,541,512.61	100%	0	\$0.00		0
31401W4S5		THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0

Total			75	\$7,385,485.21	100%	0	\$0.00		0
31401W4T3		THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA	0
Total			94	\$5,950,102.01	100%	0	\$0.00		0
31401W4U0		THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA	0
Total			67	\$6,591,440.82	100%	0	\$0.00		0
31401W4W6		THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA	0
		Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA	0
Total			67	\$4,465,426.99	100%	0	\$0.00		0
31401W4X4		THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82%	0	\$0.00	NA	0
		Unavailable	35	\$6,205,604.18	39.18%	0	\$0.00	NA	0
Total			85	\$15,837,146.75	100%	0	\$0.00		0
31401W4Y2		THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0
		Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0
Total			11	\$1,265,608.12	100%	0	\$0.00		0
31401W4Z9		THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95%	0	\$0.00	NA	0
		Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA	0
Total			57	\$11,624,392.43	100%	0	\$0.00		0
31401W5A3		THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0
Total			67	\$12,204,857.86	100%	0	\$0.00		0
31401W5B1		Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0
Total			89	\$8,359,055.71	100%	0	\$0.00		0
31401W5C9		UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA	0
		Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA	0
Total			96	\$17,022,048.65	100%	0	\$0.00		0
31401W5D7		UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0
		Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA	0

Total			95	\$5,836,570.04	100%	0	\$0.00		0
31401W5E5	Unavailable		40	\$3,840,293.21	100%	0	\$0.00	NA	0
Total			40	\$3,840,293.21	100%	0	\$0.00		0
31401W5F2	UNION PLANTERS BANK NA		27	\$5,027,347.90	30.73%	0	\$0.00	NA	0
	Unavailable		67	\$11,333,413.48	69.27%	0	\$0.00	NA	0
Total			94	\$16,360,761.38	100%	0	\$0.00		0
31401W5H8	UNION PLANTERS BANK NA		7	\$447,582.15	10.29%	0	\$0.00	NA	0
	Unavailable		60	\$3,903,271.49	89.71%	0	\$0.00	NA	0
Total			67	\$4,350,853.64	100%	0	\$0.00		0
31401W5K1	Unavailable		24	\$2,728,675.14	100%	0	\$0.00	NA	0
Total			24	\$2,728,675.14	100%	0	\$0.00		0
31401W5L9	UNION PLANTERS BANK NA		27	\$3,042,884.65	19.13%	0	\$0.00	NA	0
	Unavailable		110	\$12,861,918.98	80.87%	0	\$0.00	NA	0
Total			137	\$15,904,803.63	100%	0	\$0.00		0
31401W5M7	UNION PLANTERS BANK NA		1	\$106,167.36	2.25%	0	\$0.00	NA	0
	Unavailable		39	\$4,614,818.94	97.75%	0	\$0.00	NA	0
Total			40	\$4,720,986.30	100%	0	\$0.00		0
31401W5N5	Unavailable		85	\$7,309,713.76	100%	0	\$0.00	NA	0
Total			85	\$7,309,713.76	100%	0	\$0.00		0
31401W5P0	Unavailable		88	\$15,162,654.07	100%	0	\$0.00	NA	0
Total			88	\$15,162,654.07	100%	0	\$0.00		0
31401W5Q8	UNION PLANTERS BANK NA		29	\$6,473,263.13	33.55%	0	\$0.00	NA	0
	Unavailable		57	\$12,819,506.37	66.45%	0	\$0.00	NA	0
Total			86	\$19,292,769.50	100%	0	\$0.00		0
31401W5R6	UNION PLANTERS BANK NA		5	\$606,731.11	5.14%	0	\$0.00	NA	0
	Unavailable		84	\$11,196,208.10	94.86%	0	\$0.00	NA	0
Total			89	\$11,802,939.21	100%	0	\$0.00		0
31401W5S4	Unavailable		87	\$13,615,170.02	100%	0	\$0.00	NA	0
Total			87	\$13,615,170.02	100%	0	\$0.00		0
31401W5T2	Unavailable		89	\$18,957,088.73	100%	0	\$0.00	NA	0
Total			89	\$18,957,088.73	100%	0	\$0.00		0
31401W5U9	Unavailable		87	\$7,515,452.50	100%	0	\$0.00	NA	0

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Total			87	\$7,515,452.50	100%	0	\$0.00		0
31401W5V7	UNION PLANTERS BANK NA		7	\$1,200,782.26	8.2%	0	\$0.00	NA	0
	Unavailable		80	\$13,444,263.31	91.8%	0	\$0.00	NA	0
Total			87	\$14,645,045.57	100%	0	\$0.00		0
31401W5W5	Unavailable		88	\$18,351,079.48	100%	0	\$0.00	NA	0
Total			88	\$18,351,079.48	100%	0	\$0.00		0
31401W5X3	UNION PLANTERS BANK NA		1	\$249,768.45	1.38%	0	\$0.00	NA	0
	Unavailable		87	\$17,876,498.33	98.62%	0	\$0.00	NA	0
Total			88	\$18,126,266.78	100%	0	\$0.00		0
31401W5Y1	Unavailable		89	\$24,043,532.79	100%	0	\$0.00	NA	0
Total			89	\$24,043,532.79	100%	0	\$0.00		0
31401W5Z8	UNION PLANTERS BANK NA		2	\$294,666.44	2.13%	0	\$0.00	NA	0
	Unavailable		87	\$13,516,288.26	97.87%	0	\$0.00	NA	0
Total			89	\$13,810,954.70	100%	0	\$0.00		0
31401W6A2	Unavailable		86	\$5,699,886.60	100%	0	\$0.00	NA	0
Total			86	\$5,699,886.60	100%	0	\$0.00		0
31401W6B0	UNION PLANTERS BANK NA		1	\$101,496.42	1.14%	0	\$0.00	NA	0
	Unavailable		88	\$8,816,614.93	98.86%	0	\$0.00	NA	0
Total			89	\$8,918,111.35	100%	0	\$0.00		0
31401W6D6	Unavailable		88	\$12,390,486.64	100%	0	\$0.00	NA	0
Total			88	\$12,390,486.64	100%	0	\$0.00		0
31401W6E4	UNION PLANTERS BANK NA		24	\$4,667,573.32	27.53%	0	\$0.00	NA	0
	Unavailable		63	\$12,286,558.44	72.47%	0	\$0.00	NA	0
Total			87	\$16,954,131.76	100%	0	\$0.00		0
31401W6F1	Unavailable		89	\$23,668,294.51	100%	0	\$0.00	NA	0
Total			89	\$23,668,294.51	100%	0	\$0.00		0
31401W6G9	UNION PLANTERS BANK NA		1	\$56,000.00	0.49%	0	\$0.00	NA	0
	Unavailable		83	\$11,447,161.30	99.51%	0	\$0.00	NA	0
Total			84	\$11,503,161.30	100%	0	\$0.00		0
31401W6H7	Unavailable		87	\$23,322,443.37	100%	0	\$0.00	NA	0
Total			87	\$23,322,443.37	100%	0	\$0.00		0
31401W6J3	Unavailable		88	\$20,714,840.36	100%	0	\$0.00	NA	0

Total			88	\$20,714,840.36	100%	0	\$0.00		0
31401W6K0	UNION PLANTERS BANK NA		48	\$3,503,630.59	45.43%	0	\$0.00	NA	0
	Unavailable		58	\$4,208,738.49	54.57%	0	\$0.00	NA	0
Total			106	\$7,712,369.08	100%	0	\$0.00		0
31401W6L8	UNION PLANTERS BANK NA		23	\$2,398,899.95	30.34%	0	\$0.00	NA	0
	Unavailable		54	\$5,507,846.35	69.66%	0	\$0.00	NA	0
Total			77	\$7,906,746.30	100%	0	\$0.00		0
31401W6M6	Unavailable		90	\$16,111,217.38	100%	0	\$0.00	NA	0
Total			90	\$16,111,217.38	100%	0	\$0.00		0
31401W6N4	Unavailable		86	\$19,384,133.58	100%	0	\$0.00	NA	0
Total			86	\$19,384,133.58	100%	0	\$0.00		0
31401W6P9	Unavailable		86	\$16,918,241.00	100%	0	\$0.00	NA	0
Total			86	\$16,918,241.00	100%	0	\$0.00		0
31401W6Q7	UNION PLANTERS BANK NA		13	\$3,186,751.32	16%	0	\$0.00	NA	0
	Unavailable		88	\$16,727,142.40	84%	0	\$0.00	NA	0
Total			101	\$19,913,893.72	100%	0	\$0.00		0
31401W6R5	UNION PLANTERS BANK NA		1	\$259,625.00	2.08%	0	\$0.00	NA	0
	Unavailable		66	\$12,216,358.22	97.92%	0	\$0.00	NA	0
Total			67	\$12,475,983.22	100%	0	\$0.00		0
31401W6S3	Unavailable		40	\$12,391,300.21	100%	0	\$0.00	NA	0
Total			40	\$12,391,300.21	100%	0	\$0.00		0
31401W6T1	Unavailable		56	\$12,173,376.68	100%	0	\$0.00	NA	0
Total			56	\$12,173,376.68	100%	0	\$0.00		0
31401W6U8	Unavailable		109	\$15,703,431.99	100%	0	\$0.00	NA	0
Total			109	\$15,703,431.99	100%	0	\$0.00		0
31401W6X2	UNION PLANTERS BANK NA		43	\$6,257,480.41	31.79%	0	\$0.00	NA	0
	Unavailable		89	\$13,423,840.01	68.21%	0	\$0.00	NA	0
Total			132	\$19,681,320.42	100%	0	\$0.00		0
31401W7A1	UNION PLANTERS BANK NA		45	\$2,938,669.78	53.44%	0	\$0.00	NA	0
	Unavailable		39	\$2,560,522.27	46.56%	0	\$0.00	NA	0
Total			84	\$5,499,192.05	100%	0	\$0.00		0
31401W7D5	UNION PLANTERS BANK NA		7	\$1,124,957.76	31.49%	0	\$0.00	NA	0

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		Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA	0
Total			21	\$3,572,860.79	100%	0	\$0.00		0
31401W7E3		UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0
		Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA	0
Total			51	\$3,190,166.11	100%	0	\$0.00		0
31401W7G8		UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0
		Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0
Total			89	\$14,723,607.87	100%	0	\$0.00		0
31401W7H6		Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA	0
Total			88	\$15,286,271.80	100%	0	\$0.00		0
31401W7J2		Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0
Total			87	\$12,985,033.90	100%	0	\$0.00		0
31401W7K9		UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0
Total			53	\$6,041,441.81	100%	0	\$0.00		0
31401W7L7		UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA	0
		Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA	0
Total			63	\$14,734,616.11	100%	0	\$0.00		0
31401W7M5		UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA	0
Total			14	\$1,832,945.51	100%	0	\$0.00		0
31401WA25		WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0
Total			60	\$13,683,955.93	100%	0	\$0.00		0
31401WA33		WASHINGTON MUTUAL BANK, FA	22	\$3,613,817.69	67.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,723,371.22	32.29%	0	\$0.00	NA	0
Total			34	\$5,337,188.91	100%	0	\$0.00		0
31401WA41		WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA	0
		Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA	0
Total			60	\$10,622,925.93	100%	0	\$0.00		0
31401WA58		WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0

Total			33	\$5,515,281.88	100%	0	\$0.00		0
31401WA66		WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA	0
Total			27	\$5,290,654.72	100%	0	\$0.00		0
31401WA74		WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA	0
		Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA	0
Total			8	\$1,293,011.42	100%	0	\$0.00		0
31401WA82		WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA	0
Total			28	\$4,379,836.83	100%	0	\$0.00		0
31401WA90		WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA	0
Total			21	\$3,789,204.71	100%	0	\$0.00		0
31401WAA7		WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA	0
Total			106	\$12,530,060.31	100%	0	\$0.00		0
31401WAC3		WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA	0
		Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA	0
Total			93	\$12,894,495.39	100%	0	\$0.00		0
31401WAD1		WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA	0
Total			215	\$29,816,521.31	100%	0	\$0.00		0
31401WAE9		WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA	0
Total			42	\$5,889,893.26	100%	0	\$0.00		0
31401WAG4		WASHINGTON MUTUAL BANK, FA	11	\$1,923,849.25	77.48%	0	\$0.00	NA	0
		Unavailable	3	\$559,100.00	22.52%	0	\$0.00	NA	0
Total			14	\$2,482,949.25	100%	0	\$0.00		0

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31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA	0
Total		11	\$1,275,824.70	100%	0	\$0.00		0
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA	0
	Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA	0
Total		284	\$48,654,393.72	100%	0	\$0.00		0
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA	0
	Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA	0
Total		1,101	\$241,801,982.02	100%	0	\$0.00		0
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA	0
	Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA	0
Total		451	\$94,315,737.47	100%	0	\$0.00		0
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA	0
	Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA	0
Total		22	\$2,642,250.30	100%	0	\$0.00		0
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA	0
	Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA	0
Total		329	\$70,314,130.85	100%	0	\$0.00		0
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA	0
	Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA	0
Total		511	\$106,824,191.45	100%	0	\$0.00		0
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA	0
	Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA	0
Total		29	\$3,305,832.26	100%	0	\$0.00		0
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA	0
	Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0
Total		118	\$20,198,597.55	100%	0	\$0.00		0

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31401WAS8	WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0
Total		38	\$7,679,814.73	100%	0	\$0.00		0
31401WAT6	WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0
	Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0
Total		1,143	\$205,085,685.04	100%	0	\$0.00		0
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0
Total		26	\$4,798,900.00	100%	0	\$0.00		0
31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0
Total		116	\$24,460,410.20	100%	0	\$0.00		0
31401WB24	WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA	0
Total		46	\$7,199,208.72	100%	0	\$0.00		0
31401WBB4	WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	0
	Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA	0
Total		37	\$7,060,222.86	100%	0	\$0.00		0
31401WBC2	WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0
Total		77	\$13,748,242.23	100%	0	\$0.00		0
31401WBD0	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0
	Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA	0
Total		102	\$18,576,437.03	100%	0	\$0.00		0
31401WBE8	WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	0
Total		20	\$3,739,554.51	100%	0	\$0.00		0
31401WBF5	WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77%	0	\$0.00	NA	0
	Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA	0
Total		52	\$6,121,285.91	100%	0	\$0.00		0

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31401WBG3	WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA	0
Total		57	\$6,694,083.49	100%	0	\$0.00		0
31401WBH1	WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	0
	Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA	0
Total		90	\$12,449,193.32	100%	0	\$0.00		0
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	0
	Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA	0
Total		85	\$11,797,690.01	100%	0	\$0.00		0
31401WBK4	WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA	0
Total		27	\$3,697,123.86	100%	0	\$0.00		0
31401WBL2	WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	0
	Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	0
Total		12	\$2,246,193.56	100%	0	\$0.00		0
31401WBM0	WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0	\$0.00	NA	0
	Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NA	0
Total		23	\$4,310,335.96	100%	0	\$0.00		0
31401WBN8	WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA	0
	Unavailable	31	\$5,032,674.44	68.3%	0	\$0.00	NA	0
Total		50	\$7,368,535.70	100%	0	\$0.00		0
31401WBP3	WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	0	\$0.00	NA	0
	Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	0
Total		899	\$163,791,183.80	100%	0	\$0.00		0
31401WBQ1	WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA	0
	Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA	0
Total		303	\$67,051,027.82	100%	0	\$0.00		0

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31401WBR9	WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA	0
	Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA	0
Total		16	\$1,249,639.24	100%	0	\$0.00		0
31401WBU2	WASHINGTON MUTUAL BANK, FA	8	\$943,197.82	79.26%	0	\$0.00	NA	0
	Unavailable	2	\$246,847.53	20.74%	0	\$0.00	NA	0
Total		10	\$1,190,045.35	100%	0	\$0.00		0
31401WBW8	WASHINGTON MUTUAL BANK, FA	47	\$8,696,961.18	56.99%	0	\$0.00	NA	0
	Unavailable	34	\$6,564,170.32	43.01%	0	\$0.00	NA	0
Total		81	\$15,261,131.50	100%	0	\$0.00		0
31401WBX6	WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29%	0	\$0.00	NA	0
	Unavailable	27	\$5,670,109.53	34.71%	0	\$0.00	NA	0
Total		85	\$16,335,385.10	100%	0	\$0.00		0
31401WBY4	WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0	\$0.00	NA	0
	Unavailable	137	\$23,158,710.32	45.62%	0	\$0.00	NA	0
Total		314	\$50,767,314.51	100%	0	\$0.00		0
31401WBZ1	WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33%	0	\$0.00	NA	0
	Unavailable	11	\$3,074,905.22	53.67%	0	\$0.00	NA	0
Total		22	\$5,729,795.10	100%	0	\$0.00		0
31401WC56	WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3%	0	\$0.00	NA	0
	Unavailable	329	\$57,840,431.90	79.7%	0	\$0.00	NA	0
Total		421	\$72,572,653.37	100%	0	\$0.00		0
31401WC80	WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0	\$0.00	NA	0
	Unavailable	221	\$39,680,054.55	76.41%	0	\$0.00	NA	0
Total		294	\$51,931,398.71	100%	0	\$0.00		0
31401WC98	WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0	\$0.00	NA	0
	Unavailable	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0

Total			325	\$75,282,714.47	100%	0	\$0.00		0
31401WCR8		WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0
		Unavailable	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0
Total			96	\$15,437,001.90	100%	0	\$0.00		0
31401WD22		WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0
Total			13	\$1,633,889.72	100%	0	\$0.00		0
31401WD30		WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0
		Unavailable	11	\$689,604.95	26.85%	0	\$0.00	NA	0
Total			39	\$2,568,749.72	100%	0	\$0.00		0
31401WD48		WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0
		Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0
Total			112	\$7,284,676.24	100%	0	\$0.00		0
31401WD55		WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0
		Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0
Total			303	\$21,024,888.48	100%	0	\$0.00		0
31401WD63		WASHINGTON MUTUAL BANK	15	\$1,439,786.61	67.69%	0	\$0.00	NA	0
		Unavailable	7	\$687,097.41	32.31%	0	\$0.00	NA	0
Total			22	\$2,126,884.02	100%	0	\$0.00		0
31401WD71		WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0
		Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0
Total			115	\$11,302,006.28	100%	0	\$0.00		0
31401WD89		WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0
		Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0
Total			418	\$41,118,984.10	100%	0	\$0.00		0
31401WD97		WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0
		Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0
Total			30	\$2,950,766.41	100%	0	\$0.00		0

31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24%	0	\$0.00	NA	0
	Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0
Total		51	\$10,467,547.67	100%	0	\$0.00		0
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0
	Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0
Total		60	\$10,790,256.87	100%	0	\$0.00		0
31401WDY2	WASHINGTON MUTUAL BANK	7	\$870,137.25	79.13%	0	\$0.00	NA	0
	Unavailable	2	\$229,547.33	20.87%	0	\$0.00	NA	0
Total		9	\$1,099,684.58	100%	0	\$0.00		0
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0
Total		32	\$5,260,688.86	100%	0	\$0.00		0
31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0
Total		76	\$12,825,106.69	100%	0	\$0.00		0
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0
	Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0
Total		57	\$10,201,673.38	100%	0	\$0.00		0
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0
Total		44	\$7,772,172.72	100%	0	\$0.00		0
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0
Total		184	\$34,253,064.17	100%	0	\$0.00		0
31401WEG0	WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0
Total		17	\$1,248,791.39	100%	0	\$0.00		0
31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0

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		Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0
Total			88	\$14,668,144.87	100%	0	\$0.00		0
31401WEJ4		WASHINGTON MUTUAL BANK	11	\$2,241,018.06	80.42%	0	\$0.00	NA	0
		Unavailable	3	\$545,500.00	19.58%	0	\$0.00	NA	0
Total			14	\$2,786,518.06	100%	0	\$0.00		0
31401WEK1		WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0
Total			27	\$3,190,470.31	100%	0	\$0.00		0
31401WEL9		WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0
Total			259	\$30,663,182.08	100%	0	\$0.00		0
31401WEM7		WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA	0
		Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0
Total			42	\$4,988,506.25	100%	0	\$0.00		0
31401WEN5		WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00	NA	0
Total			61	\$8,321,039.37	100%	0	\$0.00		0
31401WEP0		WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,243,668.89	9.18%	0	\$0.00	NA	0
Total			416	\$57,146,790.86	100%	0	\$0.00		0
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA	0
Total			29	\$2,008,177.93	100%	0	\$0.00		0
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	0	\$0.00	NA	0
Total			40	\$3,979,841.12	100%	0	\$0.00		0
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA	0
Total			27	\$3,691,736.54	100%	0	\$0.00		0
31401WET2		WASHINGTON MUTUAL	89	\$14,310,986.26	100%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK							
Total			89	\$14,310,986.26	100%	0	\$0.00		0
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100%	0	\$0.00	NA	0
Total			26	\$3,438,795.45	100%	0	\$0.00		0
31401WFS3		Unavailable	9	\$1,545,137.79	100%	0	\$0.00	NA	0
Total			9	\$1,545,137.79	100%	0	\$0.00		0
31401WG29		Unavailable	639	\$116,336,505.32	100%	0	\$0.00	NA	0
Total			639	\$116,336,505.32	100%	0	\$0.00		0
31401WG37		Unavailable	791	\$148,964,904.46	100%	0	\$0.00	NA	0
Total			791	\$148,964,904.46	100%	0	\$0.00		0
31401WG45		Unavailable	293	\$61,387,718.66	100%	0	\$0.00	NA	0
Total			293	\$61,387,718.66	100%	0	\$0.00		0
31401WG52		Unavailable	1,020	\$244,151,979.70	100%	0	\$0.00	NA	0
Total			1,020	\$244,151,979.70	100%	0	\$0.00		0
31401WG60		Unavailable	706	\$133,538,947.37	100%	0	\$0.00	NA	0
Total			706	\$133,538,947.37	100%	0	\$0.00		0
31401WG78		Unavailable	93	\$19,997,395.08	100%	0	\$0.00	NA	0
Total			93	\$19,997,395.08	100%	0	\$0.00		0
31401WG94		Unavailable	48	\$2,497,839.61	100%	0	\$0.00	NA	0
Total			48	\$2,497,839.61	100%	0	\$0.00		0
31401WGX1		Unavailable	951	\$158,697,286.22	100%	0	\$0.00	NA	0
Total			951	\$158,697,286.22	100%	0	\$0.00		0
31401WGY9		Unavailable	245	\$42,095,421.36	100%	0	\$0.00	NA	0
Total			245	\$42,095,421.36	100%	0	\$0.00		0
31401WZ6		Unavailable	413	\$77,521,137.24	100%	0	\$0.00	NA	0
Total			413	\$77,521,137.24	100%	0	\$0.00		0
31401WH28		Unavailable	248	\$46,432,540.25	100%	0	\$0.00	NA	0
Total			248	\$46,432,540.25	100%	0	\$0.00		0
31401WH36		Unavailable	8	\$1,495,001.03	100%	0	\$0.00	NA	0
Total			8	\$1,495,001.03	100%	0	\$0.00		0

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31401WH44	Unavailable	22	\$3,586,942.64	100%	0	\$0.00	NA	0
Total		22	\$3,586,942.64	100%	0	\$0.00		0
31401WH51	Unavailable	59	\$9,799,276.28	100%	0	\$0.00	NA	0
Total		59	\$9,799,276.28	100%	0	\$0.00		0
31401WH77	Unavailable	143	\$26,461,271.03	100%	0	\$0.00	NA	0
Total		143	\$26,461,271.03	100%	0	\$0.00		0
31401WH85	Unavailable	511	\$101,777,904.26	100%	0	\$0.00	NA	0
Total		511	\$101,777,904.26	100%	0	\$0.00		0
31401WH93	Unavailable	40	\$7,818,382.61	100%	0	\$0.00	NA	0
Total		40	\$7,818,382.61	100%	0	\$0.00		0
31401WHA0	Unavailable	358	\$20,693,577.52	100%	0	\$0.00	NA	0
Total		358	\$20,693,577.52	100%	0	\$0.00		0
31401WHB8	Unavailable	1,530	\$96,962,114.47	100%	0	\$0.00	NA	0
Total		1,530	\$96,962,114.47	100%	0	\$0.00		0
31401WHC6	Unavailable	1,783	\$120,251,007.00	100%	0	\$0.00	NA	0
Total		1,783	\$120,251,007.00	100%	0	\$0.00		0
31401WHD4	Unavailable	115	\$7,869,187.01	100%	0	\$0.00	NA	0
Total		115	\$7,869,187.01	100%	0	\$0.00		0
31401WHE2	Unavailable	91	\$8,810,606.28	100%	0	\$0.00	NA	0
Total		91	\$8,810,606.28	100%	0	\$0.00		0
31401WHF9	Unavailable	860	\$83,878,777.90	100%	0	\$0.00	NA	0
Total		860	\$83,878,777.90	100%	0	\$0.00		0
31401WHG7	Unavailable	1,703	\$166,639,365.39	100%	0	\$0.00	NA	0
Total		1,703	\$166,639,365.39	100%	0	\$0.00		0
31401WHH5	Unavailable	134	\$13,337,752.76	100%	0	\$0.00	NA	0
Total		134	\$13,337,752.76	100%	0	\$0.00		0
31401WHJ1	Unavailable	20	\$3,193,450.60	100%	0	\$0.00	NA	0
Total		20	\$3,193,450.60	100%	0	\$0.00		0
31401WHK8	Unavailable	133	\$24,949,090.54	100%	0	\$0.00	NA	0
Total		133	\$24,949,090.54	100%	0	\$0.00		0

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31401WHL6	Unavailable	122	\$23,374,756.20	100%	0	\$0.00	NA	0
Total		122	\$23,374,756.20	100%	0	\$0.00		0
31401WHM4	Unavailable	17	\$3,282,483.46	100%	0	\$0.00	NA	0
Total		17	\$3,282,483.46	100%	0	\$0.00		0
31401WHN2	Unavailable	48	\$5,637,034.44	100%	0	\$0.00	NA	0
Total		48	\$5,637,034.44	100%	0	\$0.00		0
31401WHP7	Unavailable	291	\$34,273,851.31	100%	0	\$0.00	NA	0
Total		291	\$34,273,851.31	100%	0	\$0.00		0
31401WHQ5	Unavailable	842	\$99,293,904.77	100%	0	\$0.00	NA	0
Total		842	\$99,293,904.77	100%	0	\$0.00		0
31401WHR3	Unavailable	74	\$8,670,994.01	100%	0	\$0.00	NA	0
Total		74	\$8,670,994.01	100%	0	\$0.00		0
31401WHS1	Unavailable	34	\$6,226,694.39	100%	0	\$0.00	NA	0
Total		34	\$6,226,694.39	100%	0	\$0.00		0
31401WHT9	Unavailable	102	\$19,781,554.15	100%	0	\$0.00	NA	0
Total		102	\$19,781,554.15	100%	0	\$0.00		0
31401WHU6	Unavailable	51	\$9,244,755.90	100%	0	\$0.00	NA	0
Total		51	\$9,244,755.90	100%	0	\$0.00		0
31401WHV4	Unavailable	15	\$2,496,329.49	100%	0	\$0.00	NA	0
Total		15	\$2,496,329.49	100%	0	\$0.00		0
31401WHW2	Unavailable	81	\$13,440,726.99	100%	0	\$0.00	NA	0
Total		81	\$13,440,726.99	100%	0	\$0.00		0
31401WHX0	Unavailable	100	\$18,539,854.64	100%	0	\$0.00	NA	0
Total		100	\$18,539,854.64	100%	0	\$0.00		0
31401WHZ5	Unavailable	109	\$19,623,098.48	100%	0	\$0.00	NA	0
Total		109	\$19,623,098.48	100%	0	\$0.00		0
31401WJ42	WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0	\$0.00	NA	0
	Unavailable	129	\$25,469,238.16	37.34%	0	\$0.00	NA	0
Total		369	\$68,204,118.61	100%	0	\$0.00		0

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31401WJ59	WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0	\$0.00	NA	0
	Unavailable	89	\$19,879,148.68	44.26%	0	\$0.00	NA	0
Total		207	\$44,909,453.07	100%	0	\$0.00		0
31401WJ67	WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%	0	\$0.00	NA	0
	Unavailable	128	\$28,966,911.32	39.7%	0	\$0.00	NA	0
Total		329	\$72,957,451.03	100%	0	\$0.00		0
31401WJ75	WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%	0	\$0.00	NA	0
	Unavailable	88	\$20,568,941.67	72.44%	0	\$0.00	NA	0
Total		124	\$28,394,968.26	100%	0	\$0.00		0
31401WJ83	WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%	0	\$0.00	NA	0
	Unavailable	442	\$103,153,867.96	37.04%	0	\$0.00	NA	0
Total		1,251	\$278,521,601.18	100%	0	\$0.00		0
31401WJ91	WASHINGTON MUTUAL BANK, FA	36	\$8,586,819.85	53.19%	0	\$0.00	NA	0
	Unavailable	31	\$7,556,071.42	46.81%	0	\$0.00	NA	0
Total		67	\$16,142,891.27	100%	0	\$0.00		0
31401WK24	WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%	0	\$0.00	NA	0
	Unavailable	34	\$5,783,419.09	31.91%	0	\$0.00	NA	0
Total		102	\$18,122,172.54	100%	0	\$0.00		0
31401WK40	WASHINGTON MUTUAL BANK, FA	34	\$1,888,450.42	59.18%	0	\$0.00	NA	0
	Unavailable	25	\$1,302,392.01	40.82%	0	\$0.00	NA	0
Total		59	\$3,190,842.43	100%	0	\$0.00		0
31401WK57	WASHINGTON MUTUAL BANK, FA	278	\$16,789,022.70	78.46%	0	\$0.00	NA	0
	Unavailable	76	\$4,608,447.77	21.54%	0	\$0.00	NA	0
Total		354	\$21,397,470.47	100%	0	\$0.00		0
31401WK65	WASHINGTON MUTUAL BANK, FA	828	\$52,214,093.50	83.63%	0	\$0.00	NA	0
	Unavailable	162	\$10,223,973.02	16.37%	0	\$0.00	NA	0
Total		990	\$62,438,066.52	100%	0	\$0.00		0
31401WK73	WASHINGTON MUTUAL	32	\$1,907,434.26	85.53%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	5	\$322,587.69	14.47%	0	\$0.00	NA	0
Total			37	\$2,230,021.95	100%	0	\$0.00		0
31401WK81		WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04%	0	\$0.00	NA	0
		Unavailable	38	\$3,765,898.70	21.96%	0	\$0.00	NA	0
Total			176	\$17,151,853.61	100%	0	\$0.00		0
31401WK99		WASHINGTON MUTUAL BANK, FA	528	\$51,492,405.38	82.95%	0	\$0.00	NA	0
		Unavailable	107	\$10,582,689.88	17.05%	0	\$0.00	NA	0
Total			635	\$62,075,095.26	100%	0	\$0.00		0
31401WKA6		WASHINGTON MUTUAL BANK, FA	59	\$10,070,292.79	55.37%	0	\$0.00	NA	0
		Unavailable	39	\$8,117,658.32	44.63%	0	\$0.00	NA	0
Total			98	\$18,187,951.11	100%	0	\$0.00		0
31401WKB4		WASHINGTON MUTUAL BANK, FA	269	\$51,024,755.07	74.01%	0	\$0.00	NA	0
		Unavailable	85	\$17,922,304.00	25.99%	0	\$0.00	NA	0
Total			354	\$68,947,059.07	100%	0	\$0.00		0
31401WKC2		WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43	71.71%	0	\$0.00	NA	0
		Unavailable	43	\$2,549,205.24	28.29%	0	\$0.00	NA	0
Total			150	\$9,009,943.67	100%	0	\$0.00		0
31401WKD0		WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09%	0	\$0.00	NA	0
		Unavailable	158	\$10,091,208.65	25.91%	0	\$0.00	NA	0
Total			613	\$38,948,318.78	100%	0	\$0.00		0
31401WKE8		WASHINGTON MUTUAL BANK, FA	1,245	\$79,996,406.82	87.13%	0	\$0.00	NA	0
		Unavailable	176	\$11,820,076.08	12.87%	0	\$0.00	NA	0
Total			1,421	\$91,816,482.90	100%	0	\$0.00		0
31401WKF5		WASHINGTON MUTUAL BANK, FA	67	\$4,292,271.38	68.01%	0	\$0.00	NA	0
		Unavailable	31	\$2,018,632.96	31.99%	0	\$0.00	NA	0
Total			98	\$6,310,904.34	100%	0	\$0.00		0
31401WKG3		WASHINGTON MUTUAL BANK, FA	49	\$4,743,186.15	68.11%	0	\$0.00	NA	0

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		Unavailable	23	\$2,220,638.46	31.89%	0	\$0.00	NA	0
Total			72	\$6,963,824.61	100%	0	\$0.00		0
31401WKH1		WASHINGTON MUTUAL BANK, FA	265	\$25,824,555.42	70.71%	0	\$0.00	NA	0
		Unavailable	108	\$10,697,358.40	29.29%	0	\$0.00	NA	0
Total			373	\$36,521,913.82	100%	0	\$0.00		0
31401WKJ7		WASHINGTON MUTUAL BANK, FA	1,462	\$143,209,580.32	84.72%	0	\$0.00	NA	0
		Unavailable	262	\$25,825,309.43	15.28%	0	\$0.00	NA	0
Total			1,724	\$169,034,889.75	100%	0	\$0.00		0
31401WKK4		WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98%	0	\$0.00	NA	0
		Unavailable	31	\$3,052,144.04	32.02%	0	\$0.00	NA	0
Total			97	\$9,532,844.37	100%	0	\$0.00		0
31401WKL2		WASHINGTON MUTUAL BANK, FA	5	\$873,726.90	39.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,364,029.49	60.96%	0	\$0.00	NA	0
Total			13	\$2,237,756.39	100%	0	\$0.00		0
31401WKM0		WASHINGTON MUTUAL BANK, FA	113	\$22,529,117.10	52.61%	0	\$0.00	NA	0
		Unavailable	99	\$20,292,588.85	47.39%	0	\$0.00	NA	0
Total			212	\$42,821,705.95	100%	0	\$0.00		0
31401WKN8		WASHINGTON MUTUAL BANK, FA	439	\$88,835,141.79	73.69%	0	\$0.00	NA	0
		Unavailable	155	\$31,720,955.86	26.31%	0	\$0.00	NA	0
Total			594	\$120,556,097.65	100%	0	\$0.00		0
31401WKP3		WASHINGTON MUTUAL BANK, FA	18	\$4,157,090.54	55.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,351,186.16	44.63%	0	\$0.00	NA	0
Total			34	\$7,508,276.70	100%	0	\$0.00		0
31401WKQ1		WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,425,749.62	32.13%	0	\$0.00	NA	0
Total			38	\$4,437,026.85	100%	0	\$0.00		0
31401WKR9		WASHINGTON MUTUAL BANK, FA	89	\$10,502,318.39	60.65%	0	\$0.00	NA	0
		Unavailable	58	\$6,812,538.32	39.35%	0	\$0.00	NA	0

Total			147	\$17,314,856.71	100%	0	\$0.00		0
31401WKS7	WASHINGTON MUTUAL BANK, FA		690	\$81,228,878.08	81.68%	0	\$0.00	NA	0
	Unavailable		154	\$18,223,968.49	18.32%	0	\$0.00	NA	0
Total			844	\$99,452,846.57	100%	0	\$0.00		0
31401WKT5	WASHINGTON MUTUAL BANK, FA		46	\$5,434,816.10	67.39%	0	\$0.00	NA	0
	Unavailable		22	\$2,629,590.27	32.61%	0	\$0.00	NA	0
Total			68	\$8,064,406.37	100%	0	\$0.00		0
31401WKU2	WASHINGTON MUTUAL BANK, FA		51	\$8,452,575.80	78.84%	0	\$0.00	NA	0
	Unavailable		12	\$2,267,947.33	21.16%	0	\$0.00	NA	0
Total			63	\$10,720,523.13	100%	0	\$0.00		0
31401WKV0	WASHINGTON MUTUAL BANK, FA		68	\$13,961,574.16	62.09%	0	\$0.00	NA	0
	Unavailable		38	\$8,523,998.80	37.91%	0	\$0.00	NA	0
Total			106	\$22,485,572.96	100%	0	\$0.00		0
31401WKW8	WASHINGTON MUTUAL BANK, FA		69	\$10,039,746.05	68.93%	0	\$0.00	NA	0
	Unavailable		31	\$4,525,809.21	31.07%	0	\$0.00	NA	0
Total			100	\$14,565,555.26	100%	0	\$0.00		0
31401WKX6	WASHINGTON MUTUAL BANK, FA		499	\$84,836,595.19	80.43%	0	\$0.00	NA	0
	Unavailable		105	\$20,638,395.90	19.57%	0	\$0.00	NA	0
Total			604	\$105,474,991.09	100%	0	\$0.00		0
31401WKY4	WASHINGTON MUTUAL BANK, FA		7	\$679,652.63	59.21%	0	\$0.00	NA	0
	Unavailable		5	\$468,224.89	40.79%	0	\$0.00	NA	0
Total			12	\$1,147,877.52	100%	0	\$0.00		0
31401WKZ1	WASHINGTON MUTUAL BANK, FA		14	\$2,551,177.47	71.54%	0	\$0.00	NA	0
	Unavailable		6	\$1,015,132.03	28.46%	0	\$0.00	NA	0
Total			20	\$3,566,309.50	100%	0	\$0.00		0
31401WLA5	WASHINGTON MUTUAL BANK, FA		48	\$4,720,598.38	92.43%	0	\$0.00	NA	0
	Unavailable		4	\$386,577.06	7.57%	0	\$0.00	NA	0
Total			52	\$5,107,175.44	100%	0	\$0.00		0

31401WLB3	WASHINGTON MUTUAL BANK, FA	8	\$1,353,860.84	100%	0	\$0.00	NA	0
Total		8	\$1,353,860.84	100%	0	\$0.00		0
31401WLC1	WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	0
Total		40	\$7,558,800.45	100%	0	\$0.00		0
31401WLD9	WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100%	0	\$0.00	NA	0
Total		109	\$18,791,635.23	100%	0	\$0.00		0
31401WLE7	WASHINGTON MUTUAL BANK, FA	40	\$4,670,116.62	77.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,380,367.93	22.81%	0	\$0.00	NA	0
Total		52	\$6,050,484.55	100%	0	\$0.00		0
31401WLF4	WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39%	0	\$0.00	NA	0
	Unavailable	42	\$4,946,771.72	16.61%	0	\$0.00	NA	0
Total		253	\$29,776,523.46	100%	0	\$0.00		0
31401WLG2	WASHINGTON MUTUAL BANK, FA	17	\$1,977,217.76	81.04%	0	\$0.00	NA	0
	Unavailable	4	\$462,689.68	18.96%	0	\$0.00	NA	0
Total		21	\$2,439,907.44	100%	0	\$0.00		0
31401WLH0	WASHINGTON MUTUAL BANK, FA	11	\$1,657,357.30	84.74%	0	\$0.00	NA	0
	Unavailable	4	\$298,466.07	15.26%	0	\$0.00	NA	0
Total		15	\$1,955,823.37	100%	0	\$0.00		0
31401WLJ6	WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67%	0	\$0.00	NA	0
	Unavailable	9	\$839,923.95	22.33%	0	\$0.00	NA	0
Total		32	\$3,761,034.55	100%	0	\$0.00		0
31401WLK3	WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64%	0	\$0.00	NA	0
	Unavailable	1	\$243,000.00	15.36%	0	\$0.00	NA	0
Total		10	\$1,582,209.86	100%	0	\$0.00		0
31401WLL1	WASHINGTON MUTUAL BANK, FA	16	\$2,959,007.96	79.47%	0	\$0.00	NA	0
	Unavailable	4	\$764,377.88	20.53%	0	\$0.00	NA	0

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Total			20	\$3,723,385.84	100%	0	\$0.00		0
31401WLM9		WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100%	0	\$0.00	NA	0
Total			9	\$1,428,697.54	100%	0	\$0.00		0
31401WLN7		WASHINGTON MUTUAL BANK, FA	41	\$5,940,688.68	94.73%	0	\$0.00	NA	0
		Unavailable	2	\$330,799.19	5.27%	0	\$0.00	NA	0
Total			43	\$6,271,487.87	100%	0	\$0.00		0
31401WLP2		WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47%	0	\$0.00	NA	0
		Unavailable	4	\$694,420.21	2.53%	0	\$0.00	NA	0
Total			163	\$27,427,584.37	100%	0	\$0.00		0
31401WLQ0		WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100%	0	\$0.00	NA	0
Total			12	\$2,072,988.98	100%	0	\$0.00		0
31401WLR8		WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1%	0	\$0.00	NA	0
		Unavailable	3	\$400,807.94	9.9%	0	\$0.00	NA	0
Total			30	\$4,049,234.13	100%	0	\$0.00		0
31401WLS6		WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52	94.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,488,565.13	5.71%	0	\$0.00	NA	0
Total			191	\$26,090,214.65	100%	0	\$0.00		0
31401WLT4		WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%	0	\$0.00	NA	0
		Unavailable	3	\$417,000.00	15.86%	0	\$0.00	NA	0
Total			19	\$2,630,023.96	100%	0	\$0.00		0
31401WLU1		WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	0	\$0.00	NA	0
		Unavailable	72	\$12,221,297.75	29.38%	0	\$0.00	NA	0
Total			277	\$41,590,600.64	100%	0	\$0.00		0
31401WLV9		WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	78.99%	0	\$0.00	NA	0
		Unavailable	36	\$3,932,049.56	21.01%	0	\$0.00	NA	0
Total			152	\$18,716,289.47	100%	0	\$0.00		0
31401WME6		WASHINGTON MUTUAL	10	\$1,193,250.00	67.61%	0	\$0.00	NA	0

		BANK							
		Unavailable	5	\$571,663.32	32.39%	0	\$0.00	NA	0
Total			15	\$1,764,913.32	100%	0	\$0.00		0
31401WMF3		WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,348,118.73	7.08%	0	\$0.00	NA	0
Total			283	\$33,188,864.45	100%	0	\$0.00		0
31401WMG1		WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99%	0	\$0.00	NA	0
		Unavailable	6	\$685,467.71	17.01%	0	\$0.00	NA	0
Total			34	\$4,028,614.89	100%	0	\$0.00		0
31401WMH9		WASHINGTON MUTUAL BANK	26	\$3,670,538.75	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$250,186.11	6.38%	0	\$0.00	NA	0
Total			28	\$3,920,724.86	100%	0	\$0.00		0
31401WMJ5		WASHINGTON MUTUAL BANK	23	\$3,381,107.34	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$331,932.60	8.94%	0	\$0.00	NA	0
Total			25	\$3,713,039.94	100%	0	\$0.00		0
31401WMK2		WASHINGTON MUTUAL BANK	15	\$2,371,687.86	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	7.05%	0	\$0.00	NA	0
Total			16	\$2,551,687.86	100%	0	\$0.00		0
31401WMM8		WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,300,809.38	21.69%	0	\$0.00	NA	0
Total			85	\$15,218,431.79	100%	0	\$0.00		0
31401WMN6		WASHINGTON MUTUAL BANK	9	\$1,237,470.50	64.11%	0	\$0.00	NA	0
		Unavailable	5	\$692,900.00	35.89%	0	\$0.00	NA	0
Total			14	\$1,930,370.50	100%	0	\$0.00		0
31401WMP1		WASHINGTON MUTUAL BANK	306	\$41,950,135.35	94.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,640,046.72	5.92%	0	\$0.00	NA	0
Total			325	\$44,590,182.07	100%	0	\$0.00		0
31401WMQ9		WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02%	0	\$0.00	NA	0

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		Unavailable	6	\$829,627.92	14.98%	0	\$0.00	NA	0
Total			40	\$5,537,926.74	100%	0	\$0.00		0
31401WMR7		WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,296.55	27.33%	0	\$0.00	NA	0
Total			23	\$4,604,759.89	100%	0	\$0.00		0
31401WMS5		WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,917,775.78	36.02%	0	\$0.00	NA	0
Total			36	\$5,324,394.54	100%	0	\$0.00		0
31401WMT3		WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63%	0	\$0.00	NA	0
		Unavailable	58	\$12,339,716.64	10.37%	0	\$0.00	NA	0
Total			581	\$118,960,241.05	100%	0	\$0.00		0
31401WMU0		WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3%	0	\$0.00	NA	0
		Unavailable	37	\$7,264,120.99	18.7%	0	\$0.00	NA	0
Total			219	\$38,842,705.62	100%	0	\$0.00		0
31401WMW6		WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,436,500.00	2.98%	0	\$0.00	NA	0
Total			352	\$48,235,331.59	100%	0	\$0.00		0
31401WN21		MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100%	0	\$0.00	NA	0
Total			22	\$3,522,454.91	100%	0	\$0.00		0
31401WND7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0	\$0.00	NA	0
Total			52	\$3,232,624.75	100%	0	\$0.00		0
31401WNE5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0	\$0.00	NA	0
Total			47	\$4,615,040.90	100%	0	\$0.00		0
31401WNF2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0	\$0.00	NA	0
Total			15	\$2,080,684.49	100%	0	\$0.00		0
31401WNG0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA	0

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Total			11	\$2,097,384.90	100%	0	\$0.00		0
31401WNH8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA	0
Total			42	\$5,435,834.32	100%	0	\$0.00		0
31401WNJ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	0	\$0.00	NA	0
Total			12	\$1,423,287.41	100%	0	\$0.00		0
31401WNK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100%	0	\$0.00	NA	0
Total			16	\$1,949,818.06	100%	0	\$0.00		0
31401WNL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA	0
Total			17	\$1,456,024.86	100%	0	\$0.00		0
31401WV30		Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA	0
Total			125	\$13,153,534.34	100%	0	\$0.00		0
31401WV48		Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA	0
Total			320	\$63,005,982.06	100%	0	\$0.00		0
31401WV55		Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA	0
Total			68	\$9,571,807.65	100%	0	\$0.00		0
31401WV63		Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA	0
Total			15	\$2,232,780.30	100%	0	\$0.00		0
31401WV71		Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0
Total			58	\$9,224,695.30	100%	0	\$0.00		0
31401WV89		Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA	0
Total			38	\$2,678,356.72	100%	0	\$0.00		0
31401WV97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0
		Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA	0
Total			344	\$69,006,879.51	100%	0	\$0.00		0
31401WVX4		Unavailable	67	\$4,364,018.81	100%	0	\$0.00	NA	0
Total			67	\$4,364,018.81	100%	0	\$0.00		0
31401WWA3			1	\$115,000.00	1.11%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	95	\$10,246,317.78	98.89%	0	\$0.00	NA	0
Total			96	\$10,361,317.78	100%	0	\$0.00		0
31401WWB1		Unavailable	45	\$6,194,236.74	100%	0	\$0.00	NA	0
Total			45	\$6,194,236.74	100%	0	\$0.00		0
31401WWD7		Unavailable	33	\$4,799,943.54	100%	0	\$0.00	NA	0
Total			33	\$4,799,943.54	100%	0	\$0.00		0
31401WWE5		Unavailable	288	\$57,879,071.61	100%	0	\$0.00	NA	0
Total			288	\$57,879,071.61	100%	0	\$0.00		0
31401WWF2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA	0
Total			76	\$8,189,117.81	100%	0	\$0.00		0
31401WWG0		Unavailable	108	\$21,001,754.68	100%	0	\$0.00	NA	0
Total			108	\$21,001,754.68	100%	0	\$0.00		0
31401WWH8		Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA	0
Total			45	\$2,824,475.96	100%	0	\$0.00		0
31401WWJ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82%	0	\$0.00	NA	0
		Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA	0
Total			53	\$5,660,762.05	100%	0	\$0.00		0
31401WWK1		Unavailable	79	\$14,634,034.04	100%	0	\$0.00	NA	0
Total			79	\$14,634,034.04	100%	0	\$0.00		0
31401WWN5		Unavailable	13	\$1,760,038.86	100%	0	\$0.00	NA	0
Total			13	\$1,760,038.86	100%	0	\$0.00		0
31401WWP0		Unavailable	60	\$11,072,739.14	100%	0	\$0.00	NA	0
Total			60	\$11,072,739.14	100%	0	\$0.00		0
31401WWQ8		Unavailable	23	\$4,325,890.00	100%	0	\$0.00	NA	0
Total			23	\$4,325,890.00	100%	0	\$0.00		0
31401WWR6		Unavailable	44	\$6,824,251.03	100%	0	\$0.00	NA	0

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Total			44	\$6,824,251.03	100%	0	\$0.00		0
31401XAA5		UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	0	\$0.00	NA	0
		Unavailable	40	\$9,132,913.17	76.36%	0	\$0.00	NA	0
Total			52	\$11,960,857.06	100%	0	\$0.00		0
31401XAC1		UNION PLANTERS BANK NA	18	\$3,169,292.31	26%	0	\$0.00	NA	0
		Unavailable	49	\$9,020,671.02	74%	0	\$0.00	NA	0
Total			67	\$12,189,963.33	100%	0	\$0.00		0
31401XB22		HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100%	0	\$0.00	NA	0
Total			167	\$21,456,899.47	100%	0	\$0.00		0
31401XB30		HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100%	0	\$0.00	NA	0
Total			43	\$7,836,725.78	100%	0	\$0.00		0
31401XB48		HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100%	0	\$0.00	NA	0
Total			341	\$64,187,846.14	100%	0	\$0.00		0
31401XB55		HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	0	\$0.00	NA	0
Total			11	\$1,132,681.68	100%	0	\$0.00		0
31401XB89		HARWOOD STREET FUNDING I, LLC	9	\$1,089,521.75	100%	0	\$0.00	NA	0
Total			9	\$1,089,521.75	100%	0	\$0.00		0
31401XBU0		HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	0	\$0.00	NA	0
Total			379	\$67,710,131.08	100%	0	\$0.00		0
31401XBV8		HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	0	\$0.00	NA	0
Total			270	\$45,145,646.53	100%	0	\$0.00		0
31401XBW6		HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100%	0	\$0.00	NA	0
Total			512	\$89,942,545.26	100%	0	\$0.00		0
31401XBX4		HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	0	\$0.00	NA	0
Total			89	\$15,586,771.20	100%	0	\$0.00		0

31401XBY2		HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	0	\$0.00	NA	0
Total			104	\$17,891,588.92	100%	0	\$0.00		0
31401XBZ9		HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0
Total			404	\$63,600,066.15	100%	0	\$0.00		0
31401XC96		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0
Total			5	\$1,168,108.20	100%	0	\$0.00		0
31401XCA3		HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA	0
Total			42	\$6,620,975.98	100%	0	\$0.00		0
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0
Total			25	\$1,743,252.16	100%	0	\$0.00		0
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0
Total			31	\$2,178,160.76	100%	0	\$0.00		0
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0
Total			81	\$11,963,381.93	100%	0	\$0.00		0
31401XCG0		HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA	0
Total			50	\$8,075,244.13	100%	0	\$0.00		0
31401XCH8		HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0
Total			11	\$2,085,112.00	100%	0	\$0.00		0
31401XCJ4		HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0
Total			153	\$25,544,293.83	100%	0	\$0.00		0
31401XCK1		HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0
Total			47	\$7,400,231.33	100%	0	\$0.00		0
31401XKA4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0
Total			9	\$1,260,391.30	100%	0	\$0.00		0

31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA	0
Total		67	\$8,274,981.08	100%	0	\$0.00		0
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA	0
Total		53	\$7,502,223.18	100%	0	\$0.00		0
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA	0
Total		68	\$12,118,765.64	100%	0	\$0.00		0
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100%	0	\$0.00	NA	0
Total		8	\$1,117,298.68	100%	0	\$0.00		0
31401XKG1	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,148,172.00	100%	0	\$0.00	NA	0
Total		21	\$3,148,172.00	100%	0	\$0.00		0
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100%	0	\$0.00	NA	0
Total		9	\$1,451,110.93	100%	0	\$0.00		0
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100%	0	\$0.00	NA	0
Total		22	\$3,856,725.00	100%	0	\$0.00		0
31401XKK2	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,013,710.26	100%	0	\$0.00	NA	0
Total		24	\$3,013,710.26	100%	0	\$0.00		0
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA	0
Total		32	\$5,167,800.00	100%	0	\$0.00		0
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0
Total		54	\$7,209,150.00	100%	0	\$0.00		0
31401XKP1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA	0
Total		8	\$1,260,825.00	100%	0	\$0.00		0
31401XKQ9	HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0	\$0.00	NA	0

Total			54	\$8,295,918.12	100%	0	\$0.00		0
31401XKR7		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0	\$0.00	NA	0
Total			50	\$6,124,419.54	100%	0	\$0.00		0
31401XKS5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	0	\$0.00	NA	0
Total			19	\$2,498,447.26	100%	0	\$0.00		0
31401XKT3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100%	0	\$0.00	NA	0
Total			8	\$1,137,064.65	100%	0	\$0.00		0
31401XKU0		HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100%	0	\$0.00	NA	0
Total			32	\$3,370,906.95	100%	0	\$0.00		0
31401XKV8		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,166,275.00	100%	0	\$0.00	NA	0
Total			12	\$1,166,275.00	100%	0	\$0.00		0
31401XKW6		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA	0
Total			25	\$3,643,600.00	100%	0	\$0.00		0
31401XL70		BANK OF AMERICA NA	99	\$12,307,214.28	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$154,947.54	1.24%	0	\$0.00	NA	0
Total			100	\$12,462,161.82	100%	0	\$0.00		0
31401XL88		BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA	0
		Unavailable	126	\$26,161,707.21	25.95%	0	\$0.00	NA	0
Total			559	\$100,833,252.26	100%	0	\$0.00		0
31401XL96		BANK OF AMERICA NA	208	\$35,949,381.81	89.09%	0	\$0.00	NA	0
		Unavailable	20	\$4,402,205.53	10.91%	0	\$0.00	NA	0
Total			228	\$40,351,587.34	100%	0	\$0.00		0
31401XM20		NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0	\$0.00	NA	0
		Unavailable	27	\$4,179,614.54	56.3%	0	\$0.00	NA	0
Total			54	\$7,423,201.80	100%	0	\$0.00		0
31401XM38		NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA	0
		Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA	0

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Total			236	\$32,132,167.51	100%	0	\$0.00		0
31401XM46		NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA	0
		Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA	0
Total			23	\$2,906,871.05	100%	0	\$0.00		0
31401XM87		NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,828,000.02	59.63%	0	\$0.00	NA	0
Total			34	\$6,419,448.91	100%	0	\$0.00		0
31401XM95		NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0	\$0.00	NA	0
		Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA	0
Total			9	\$1,499,671.66	100%	0	\$0.00		0
31401XMA2		BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0	\$0.00	NA	0
		Unavailable	4	\$773,100.62	1.31%	0	\$0.00	NA	0
Total			454	\$58,797,623.91	100%	0	\$0.00		0
31401XMB0		BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0	\$0.00	NA	0
		Unavailable	233	\$50,880,107.77	25.32%	0	\$0.00	NA	0
Total			1,081	\$200,937,821.09	100%	0	\$0.00		0
31401XMC8		BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0	\$0.00	NA	0
		Unavailable	39	\$8,665,786.60	17.17%	0	\$0.00	NA	0
Total			273	\$50,476,467.08	100%	0	\$0.00		0
31401XMD6		BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0	\$0.00	NA	0
		Unavailable	99	\$21,725,088.69	21.54%	0	\$0.00	NA	0
Total			524	\$100,851,083.45	100%	0	\$0.00		0
31401XME4		BANK OF AMERICA NA	348	\$59,294,251.44	78.7%	0	\$0.00	NA	0
		Unavailable	75	\$16,051,859.91	21.3%	0	\$0.00	NA	0
Total			423	\$75,346,111.35	100%	0	\$0.00		0
31401XMF1		BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	0	\$0.00	NA	0
		Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA	0
Total			205	\$40,324,179.76	100%	0	\$0.00		0
31401XMG9		BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA	0
		Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA	0
Total			169	\$30,295,349.98	100%	0	\$0.00		0
31401XQH3			23	\$2,992,363.74	19.95%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA	0
Total			110	\$15,001,497.83	100%	0	\$0.00		0
31401XQJ9		UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA	0
		Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA	0
Total			61	\$7,999,787.75	100%	0	\$0.00		0
31401XQK6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA	0
Total			39	\$4,699,161.40	100%	0	\$0.00		0
31401XQL4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA	0
		Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA	0
Total			49	\$7,000,307.47	100%	0	\$0.00		0
31401XXA0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,018,220.95	19.68%	0	\$0.00	NA	0
		Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA	0
Total			223	\$45,814,251.65	100%	0	\$0.00		0
31401XXB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,499.98	3.28%	0	\$0.00	NA	0
		Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA	0
Total			210	\$45,787,599.35	100%	0	\$0.00		0
31401XXC6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0
		Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0
Total			134	\$28,847,102.74	100%	0	\$0.00		0
31401XXE2		Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0
Total			2	\$138,362.50	100%	0	\$0.00		0
31401XYD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24%	0	\$0.00	NA	0
		Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA	0
Total			120	\$18,153,397.61	100%	0	\$0.00		0
31401XYF8		COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0
		Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0

Total			318	\$50,433,304.27	100%	0	\$0.00		0
31401XYH4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0
		Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0
Total			171	\$35,002,173.92	100%	0	\$0.00		0
31401XYJ0		COUNTRYWIDE HOME LOANS, INC.	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0
		Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0
Total			187	\$35,000,897.76	100%	0	\$0.00		0
31401XYK7		COUNTRYWIDE HOME LOANS, INC.	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0
		Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0
Total			182	\$35,000,197.90	100%	0	\$0.00		0
31401XYL5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0
		Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0
Total			127	\$25,000,728.33	100%	0	\$0.00		0
31401XYM3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0
Total			113	\$14,551,860.06	100%	0	\$0.00		0
31401YB20		RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0
		Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	0
Total			61	\$12,301,206.94	100%	0	\$0.00		0
31401YB38		RBC MORTGAGE COMPANY	19	\$4,172,737.22	66.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,077.16	33.26%	0	\$0.00	NA	0
Total			30	\$6,251,814.38	100%	0	\$0.00		0
31401YB46		RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0
Total			25	\$4,106,752.59	100%	0	\$0.00		0
31401YB61		RBC MORTGAGE COMPANY	5	\$1,108,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,108,150.00	100%	0	\$0.00		0
31401YB79		RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0
Total			71	\$14,843,302.02	100%	0	\$0.00		0

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31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0	\$0.00	NA	0
	Unavailable	14	\$2,224,300.00	22.55%	0	\$0.00	NA	0
Total		53	\$9,864,739.53	100%	0	\$0.00		0
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA	0
	Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA	0
Total		28	\$4,566,858.75	100%	0	\$0.00		0
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0
	Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0
Total		63	\$11,331,771.20	100%	0	\$0.00		0
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA	0
Total		45	\$9,100,020.69	100%	0	\$0.00		0
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0	\$0.00	NA	0
	Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA	0
Total		52	\$8,357,397.74	100%	0	\$0.00		0
31401YBR5	RBC MORTGAGE COMPANY	14	\$2,566,180.47	51.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,463,414.82	48.98%	0	\$0.00	NA	0
Total		28	\$5,029,595.29	100%	0	\$0.00		0
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,335,540.25	26.78%	0	\$0.00	NA	0
Total		44	\$8,721,565.94	100%	0	\$0.00		0
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA	0
Total		35	\$6,812,797.57	100%	0	\$0.00		0
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA	0
Total		38	\$6,650,507.28	100%	0	\$0.00		0
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA	0
	Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA	0
Total		21	\$3,567,766.38	100%	0	\$0.00		0
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA	0
Total		33	\$7,080,054.48	100%	0	\$0.00		0
31401YBX2	RBC MORTGAGE COMPANY	22	\$5,049,969.38	74.47%	0	\$0.00	NA	0

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		Unavailable	9	\$1,731,003.07	25.53%	0	\$0.00	NA	0
Total			31	\$6,780,972.45	100%	0	\$0.00		0
31401YBY0		RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA	0
Total			21	\$3,681,122.48	100%	0	\$0.00		0
31401YBZ7		RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA	0
Total			19	\$3,518,964.03	100%	0	\$0.00		0
31401YCA1		RBC MORTGAGE COMPANY	22	\$4,156,964.19	70.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,743,300.00	29.55%	0	\$0.00	NA	0
Total			32	\$5,900,264.19	100%	0	\$0.00		0
31401YCB9		RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA	0
Total			55	\$10,106,467.66	100%	0	\$0.00		0
31401YCC7		RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,395,778.31	31.42%	0	\$0.00	NA	0
Total			53	\$10,806,980.94	100%	0	\$0.00		0
31401YCD5		RBC MORTGAGE COMPANY	14	\$2,502,799.17	48.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,658,200.00	51.51%	0	\$0.00	NA	0
Total			30	\$5,160,999.17	100%	0	\$0.00		0
31401YCG8		RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,303,071.71	17.97%	0	\$0.00	NA	0
Total			37	\$7,250,185.55	100%	0	\$0.00		0
31401YCH6		RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,805.98	18.8%	0	\$0.00	NA	0
Total			33	\$6,785,573.13	100%	0	\$0.00		0
31401YCJ2		RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	0	\$0.00	NA	0
		Unavailable	4	\$954,800.00	25.04%	0	\$0.00	NA	0
Total			20	\$3,813,231.01	100%	0	\$0.00		0
31401YCL7		RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA	0
		Unavailable	22	\$4,402,708.66	35.67%	0	\$0.00	NA	0
Total			62	\$12,341,619.10	100%	0	\$0.00		0
31401YCM5		RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA	0

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Total			55	\$11,673,700.00	100%	0	\$0.00		0
31401YF26		Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA	0
Total			80	\$17,081,112.69	100%	0	\$0.00		0
31401YF34		Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA	0
Total			93	\$15,443,054.11	100%	0	\$0.00		0
31401YF42		FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0	\$0.00	NA	0
		Unavailable	126	\$18,561,082.15	91.41%	0	\$0.00	NA	0
Total			137	\$20,304,934.84	100%	0	\$0.00		0
31401YF59		Unavailable	84	\$16,385,088.52	100%	0	\$0.00	NA	0
Total			84	\$16,385,088.52	100%	0	\$0.00		0
31401YF67		Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0
Total			267	\$56,348,883.25	100%	0	\$0.00		0
31401YF75		Unavailable	174	\$28,924,294.18	100%	0	\$0.00	NA	0
Total			174	\$28,924,294.18	100%	0	\$0.00		0
31401YF83		Unavailable	130	\$27,444,650.86	100%	0	\$0.00	NA	0
Total			130	\$27,444,650.86	100%	0	\$0.00		0
31401YF91		Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0
Total			275	\$58,482,326.79	100%	0	\$0.00		0
31401YFH3		Unavailable	545	\$106,767,887.71	100%	0	\$0.00	NA	0
Total			545	\$106,767,887.71	100%	0	\$0.00		0
31401YFJ9		Unavailable	444	\$90,457,783.80	100%	0	\$0.00	NA	0
Total			444	\$90,457,783.80	100%	0	\$0.00		0
31401YFK6		Unavailable	238	\$46,206,222.74	100%	0	\$0.00	NA	0
Total			238	\$46,206,222.74	100%	0	\$0.00		0
31401YFL4		Unavailable	487	\$102,544,764.27	100%	0	\$0.00	NA	0
Total			487	\$102,544,764.27	100%	0	\$0.00		0
31401YFM2		Unavailable	806	\$172,340,779.77	100%	0	\$0.00	NA	0
Total			806	\$172,340,779.77	100%	0	\$0.00		0
31401YFN0		Unavailable	195	\$19,248,224.82	100%	0	\$0.00	NA	0
Total			195	\$19,248,224.82	100%	0	\$0.00		0

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31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%	0	\$0.00	NA	0
	Unavailable	186	\$39,174,565.31	95.24%	0	\$0.00	NA	0
Total		195	\$41,133,082.55	100%	0	\$0.00		0
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0	\$0.00	NA	0
Total		300	\$29,914,209.54	100%	0	\$0.00		0
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%	0	\$0.00	NA	0
	Unavailable	460	\$79,611,635.91	95.54%	0	\$0.00	NA	0
Total		481	\$83,330,011.57	100%	0	\$0.00		0
31401YFS9	Unavailable	162	\$27,993,296.02	100%	0	\$0.00	NA	0
Total		162	\$27,993,296.02	100%	0	\$0.00		0
31401YFT7	FLAGSTAR BANK, FSB	1	\$246,400.00	1.35%	0	\$0.00	NA	0
	Unavailable	88	\$18,008,063.69	98.65%	0	\$0.00	NA	0
Total		89	\$18,254,463.69	100%	0	\$0.00		0
31401YFU4	Unavailable	306	\$20,577,728.83	100%	0	\$0.00	NA	0
Total		306	\$20,577,728.83	100%	0	\$0.00		0
31401YFV2	FLAGSTAR BANK, FSB	16	\$3,418,488.37	4.66%	0	\$0.00	NA	0
	Unavailable	331	\$69,883,818.03	95.34%	0	\$0.00	NA	0
Total		347	\$73,302,306.40	100%	0	\$0.00		0
31401YFW0	Unavailable	155	\$26,923,003.00	100%	0	\$0.00	NA	0
Total		155	\$26,923,003.00	100%	0	\$0.00		0
31401YFX8	Unavailable	146	\$30,853,203.40	100%	0	\$0.00	NA	0
Total		146	\$30,853,203.40	100%	0	\$0.00		0
31401YFY6	Unavailable	68	\$14,130,317.58	100%	0	\$0.00	NA	0
Total		68	\$14,130,317.58	100%	0	\$0.00		0
31401YFZ3	FLAGSTAR BANK, FSB	4	\$525,256.97	2.84%	0	\$0.00	NA	0
	Unavailable	91	\$17,946,431.83	97.16%	0	\$0.00	NA	0
Total		95	\$18,471,688.80	100%	0	\$0.00		0
31401YG25	Unavailable	97	\$18,950,973.12	100%	0	\$0.00	NA	0
Total		97	\$18,950,973.12	100%	0	\$0.00		0
31401YG33	Unavailable	103	\$10,263,048.52	100%	0	\$0.00	NA	0
Total		103	\$10,263,048.52	100%	0	\$0.00		0
31401YG41	Unavailable	51	\$10,400,903.91	100%	0	\$0.00	NA	0

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Total			51	\$10,400,903.91	100%	0	\$0.00		0
31401YG58	Unavailable		62	\$10,574,582.12	100%	0	\$0.00	NA	0
Total			62	\$10,574,582.12	100%	0	\$0.00		0
31401YG66	Unavailable		60	\$9,997,377.88	100%	0	\$0.00	NA	0
Total			60	\$9,997,377.88	100%	0	\$0.00		0
31401YG74	Unavailable		49	\$8,381,872.26	100%	0	\$0.00	NA	0
Total			49	\$8,381,872.26	100%	0	\$0.00		0
31401YG82	FLAGSTAR BANK, FSB		4	\$734,204.99	7.73%	0	\$0.00	NA	0
	Unavailable		55	\$8,763,531.49	92.27%	0	\$0.00	NA	0
Total			59	\$9,497,736.48	100%	0	\$0.00		0
31401YG90	Unavailable		73	\$8,974,050.68	100%	0	\$0.00	NA	0
Total			73	\$8,974,050.68	100%	0	\$0.00		0
31401YGA7	Unavailable		144	\$24,427,618.48	100%	0	\$0.00	NA	0
Total			144	\$24,427,618.48	100%	0	\$0.00		0
31401YGB5	FLAGSTAR BANK, FSB		5	\$923,170.40	5.14%	0	\$0.00	NA	0
	Unavailable		80	\$17,035,469.47	94.86%	0	\$0.00	NA	0
Total			85	\$17,958,639.87	100%	0	\$0.00		0
31401YGC3	Unavailable		117	\$16,612,731.21	100%	0	\$0.00	NA	0
Total			117	\$16,612,731.21	100%	0	\$0.00		0
31401YGD1	Unavailable		117	\$15,733,761.14	100%	0	\$0.00	NA	0
Total			117	\$15,733,761.14	100%	0	\$0.00		0
31401YGE9	Unavailable		166	\$16,534,736.20	100%	0	\$0.00	NA	0
Total			166	\$16,534,736.20	100%	0	\$0.00		0
31401YGF6	FLAGSTAR BANK, FSB		6	\$1,143,348.78	8.33%	0	\$0.00	NA	0
	Unavailable		63	\$12,588,076.16	91.67%	0	\$0.00	NA	0
Total			69	\$13,731,424.94	100%	0	\$0.00		0
31401YGG4	FLAGSTAR BANK, FSB		12	\$737,117.11	4.6%	0	\$0.00	NA	0
	Unavailable		218	\$15,271,913.68	95.4%	0	\$0.00	NA	0
Total			230	\$16,009,030.79	100%	0	\$0.00		0
31401YGH2	Unavailable		138	\$13,612,493.33	100%	0	\$0.00	NA	0
Total			138	\$13,612,493.33	100%	0	\$0.00		0

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31401YGJ8	FLAGSTAR BANK, FSB	1	\$259,455.78	1.81%	0	\$0.00	NA	0
	Unavailable	69	\$14,057,890.40	98.19%	0	\$0.00	NA	0
Total		70	\$14,317,346.18	100%	0	\$0.00		0
31401YGK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA	0
Total		63	\$12,591,506.63	100%	0	\$0.00		0
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA	0
	Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA	0
Total		96	\$16,062,056.17	100%	0	\$0.00		0
31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA	0
Total		222	\$14,449,303.47	100%	0	\$0.00		0
31401YGN9	Unavailable	103	\$20,011,923.37	100%	0	\$0.00	NA	0
Total		103	\$20,011,923.37	100%	0	\$0.00		0
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0	\$0.00	NA	0
Total		319	\$52,895,931.20	100%	0	\$0.00		0
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA	0
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA	0
Total		315	\$66,671,689.82	100%	0	\$0.00		0
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA	0
Total		478	\$92,035,335.16	100%	0	\$0.00		0
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA	0
Total		93	\$16,593,866.08	100%	0	\$0.00		0
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA	0
Total		123	\$21,105,113.08	100%	0	\$0.00		0
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA	0
Total		96	\$15,100,068.12	100%	0	\$0.00		0
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0	\$0.00	NA	0
Total		195	\$11,004,473.93	100%	0	\$0.00		0
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0	\$0.00	NA	0
Total		164	\$29,275,496.92	100%	0	\$0.00		0
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0	\$0.00	NA	0
	Unavailable	145	\$24,649,205.11	98.49%	0	\$0.00	NA	0

Total			147	\$25,027,038.22	100%	0	\$0.00		0
31401YGZ2	FLAGSTAR BANK, FSB		2	\$117,237.91	1.09%	0	\$0.00	NA	0
	Unavailable		176	\$10,634,382.74	98.91%	0	\$0.00	NA	0
Total			178	\$10,751,620.65	100%	0	\$0.00		0
31401YH24	Unavailable		116	\$7,736,653.46	100%	0	\$0.00	NA	0
Total			116	\$7,736,653.46	100%	0	\$0.00		0
31401YH32	Unavailable		29	\$5,216,004.69	100%	0	\$0.00	NA	0
Total			29	\$5,216,004.69	100%	0	\$0.00		0
31401YH40	Unavailable		57	\$8,231,585.19	100%	0	\$0.00	NA	0
Total			57	\$8,231,585.19	100%	0	\$0.00		0
31401YH57	Unavailable		102	\$10,052,863.81	100%	0	\$0.00	NA	0
Total			102	\$10,052,863.81	100%	0	\$0.00		0
31401YH65	FLAGSTAR BANK, FSB		5	\$829,915.36	9.45%	0	\$0.00	NA	0
	Unavailable		49	\$7,954,049.12	90.55%	0	\$0.00	NA	0
Total			54	\$8,783,964.48	100%	0	\$0.00		0
31401YH73	Unavailable		53	\$3,802,040.75	100%	0	\$0.00	NA	0
Total			53	\$3,802,040.75	100%	0	\$0.00		0
31401YH81	Unavailable		46	\$3,297,937.31	100%	0	\$0.00	NA	0
Total			46	\$3,297,937.31	100%	0	\$0.00		0
31401YH99	Unavailable		30	\$4,880,533.81	100%	0	\$0.00	NA	0
Total			30	\$4,880,533.81	100%	0	\$0.00		0
31401YHA6	Unavailable		57	\$8,494,352.64	100%	0	\$0.00	NA	0
Total			57	\$8,494,352.64	100%	0	\$0.00		0
31401YHB4	FLAGSTAR BANK, FSB		1	\$149,600.00	0.21%	0	\$0.00	NA	0
	Unavailable		335	\$70,612,331.25	99.79%	0	\$0.00	NA	0
Total			336	\$70,761,931.25	100%	0	\$0.00		0
31401YHC2	Unavailable		46	\$8,948,690.00	100%	0	\$0.00	NA	0
Total			46	\$8,948,690.00	100%	0	\$0.00		0
31401YHP3	FLAGSTAR BANK, FSB		10	\$1,834,911.24	11.51%	0	\$0.00	NA	0
	Unavailable		68	\$14,106,848.54	88.49%	0	\$0.00	NA	0
Total			78	\$15,941,759.78	100%	0	\$0.00		0

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31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0
Total		119	\$8,469,676.88	100%	0	\$0.00		0
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA	0
Total		61	\$12,048,794.16	100%	0	\$0.00		0
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0	\$0.00	NA	0
Total		116	\$20,321,761.78	100%	0	\$0.00		0
31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0	\$0.00	NA	0
	Unavailable	194	\$34,047,953.42	92.65%	0	\$0.00	NA	0
Total		211	\$36,747,221.88	100%	0	\$0.00		0
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0	\$0.00	NA	0
Total		82	\$11,085,826.80	100%	0	\$0.00		0
31401YHW8	Unavailable	41	\$5,896,881.83	100%	0	\$0.00	NA	0
Total		41	\$5,896,881.83	100%	0	\$0.00		0
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0	\$0.00	NA	0
Total		66	\$6,405,330.54	100%	0	\$0.00		0
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0	\$0.00	NA	0
Total		90	\$8,878,736.26	100%	0	\$0.00		0
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	0	\$0.00	NA	0
Total		97	\$6,387,584.76	100%	0	\$0.00		0
31401YJ22	Unavailable	70	\$4,056,929.19	100%	0	\$0.00	NA	0
Total		70	\$4,056,929.19	100%	0	\$0.00		0
31401YJ30	Unavailable	34	\$4,785,315.16	100%	0	\$0.00	NA	0
Total		34	\$4,785,315.16	100%	0	\$0.00		0
31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0	\$0.00	NA	0
	Unavailable	30	\$2,953,560.00	51.8%	0	\$0.00	NA	0
Total		58	\$5,701,820.00	100%	0	\$0.00		0
31401YJ71	Unavailable	203	\$35,790,017.93	100%	0	\$0.00	NA	0
Total		203	\$35,790,017.93	100%	0	\$0.00		0
31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94	2.24%	0	\$0.00	NA	0
	Unavailable	169	\$34,969,785.63	97.76%	0	\$0.00	NA	0
Total		173	\$35,772,034.57	100%	0	\$0.00		0

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31401YJ97	Unavailable	53	\$11,298,800.00	100%	0	\$0.00	NA	0
Total		53	\$11,298,800.00	100%	0	\$0.00		0
31401YJA4	Unavailable	97	\$5,740,762.26	100%	0	\$0.00	NA	0
Total		97	\$5,740,762.26	100%	0	\$0.00		0
31401YJB2	FLAGSTAR BANK, FSB	1	\$78,400.00	1.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,483,662.25	98.59%	0	\$0.00	NA	0
Total		37	\$5,562,062.25	100%	0	\$0.00		0
31401YJD8	Unavailable	28	\$3,728,001.18	100%	0	\$0.00	NA	0
Total		28	\$3,728,001.18	100%	0	\$0.00		0
31401YJE6	FLAGSTAR BANK, FSB	2	\$345,828.93	15.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,873,588.86	84.42%	0	\$0.00	NA	0
Total		13	\$2,219,417.79	100%	0	\$0.00		0
31401YJF3	Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA	0
Total		75	\$14,699,225.65	100%	0	\$0.00		0
31401YJH9	Unavailable	27	\$4,581,094.63	100%	0	\$0.00	NA	0
Total		27	\$4,581,094.63	100%	0	\$0.00		0
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0	\$0.00	NA	0
	Unavailable	24	\$4,313,930.25	96.74%	0	\$0.00	NA	0
Total		25	\$4,459,235.54	100%	0	\$0.00		0
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%	0	\$0.00	NA	0
	Unavailable	45	\$2,934,063.36	84.03%	0	\$0.00	NA	0
Total		53	\$3,491,777.71	100%	0	\$0.00		0
31401YJL0	Unavailable	90	\$8,806,755.09	100%	0	\$0.00	NA	0
Total		90	\$8,806,755.09	100%	0	\$0.00		0
31401YJM8	Unavailable	23	\$3,718,062.65	100%	0	\$0.00	NA	0
Total		23	\$3,718,062.65	100%	0	\$0.00		0
31401YJN6	Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA	0
Total		21	\$3,854,837.37	100%	0	\$0.00		0
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA	0
	Unavailable	255	\$52,302,253.03	58.01%	0	\$0.00	NA	0
Total		450	\$90,157,046.19	100%	0	\$0.00		0

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31401YJQ9	Unavailable	104	\$18,547,687.86	100%	0	\$0.00	NA	0
Total		104	\$18,547,687.86	100%	0	\$0.00		0
31401YJR7	Unavailable	44	\$8,556,162.60	100%	0	\$0.00	NA	0
Total		44	\$8,556,162.60	100%	0	\$0.00		0
31401YJS5	Unavailable	30	\$5,404,392.77	100%	0	\$0.00	NA	0
Total		30	\$5,404,392.77	100%	0	\$0.00		0
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA	0
Total		57	\$11,653,250.00	100%	0	\$0.00		0
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA	0
Total		410	\$84,222,161.11	100%	0	\$0.00		0
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA	0
Total		21	\$3,088,484.61	100%	0	\$0.00		0
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA	0
Total		49	\$4,842,757.15	100%	0	\$0.00		0
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA	0
Total		92	\$17,729,562.02	100%	0	\$0.00		0
31401YJY2	Unavailable	74	\$13,427,894.30	100%	0	\$0.00	NA	0
Total		74	\$13,427,894.30	100%	0	\$0.00		0
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	203	\$33,201,996.77	99.59%	0	\$0.00	NA	0
Total		204	\$33,337,996.77	100%	0	\$0.00		0
31401YK20	Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA	0
Total		51	\$10,831,719.85	100%	0	\$0.00		0
31401YK38	Unavailable	83	\$14,171,515.58	100%	0	\$0.00	NA	0
Total		83	\$14,171,515.58	100%	0	\$0.00		0
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA	0
	Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA	0
Total		338	\$74,655,812.60	100%	0	\$0.00		0
31401YK53	Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA	0
Total		50	\$11,508,910.00	100%	0	\$0.00		0
31401YK61	Unavailable	156	\$25,774,198.21	100%	0	\$0.00	NA	0

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Total			156	\$25,774,198.21	100%	0	\$0.00		0
31401YK79	Unavailable		78	\$13,489,322.76	100%	0	\$0.00	NA	0
Total			78	\$13,489,322.76	100%	0	\$0.00		0
31401YK87	FLAGSTAR BANK, FSB		3	\$583,349.90	0.66%	0	\$0.00	NA	0
	Unavailable		402	\$87,507,407.76	99.34%	0	\$0.00	NA	0
Total			405	\$88,090,757.66	100%	0	\$0.00		0
31401YK95	Unavailable		232	\$47,386,735.59	100%	0	\$0.00	NA	0
Total			232	\$47,386,735.59	100%	0	\$0.00		0
31401YKA2	FLAGSTAR BANK, FSB		10	\$1,498,599.00	10.77%	0	\$0.00	NA	0
	Unavailable		71	\$12,415,661.44	89.23%	0	\$0.00	NA	0
Total			81	\$13,914,260.44	100%	0	\$0.00		0
31401YKB0	Unavailable		44	\$6,188,191.75	100%	0	\$0.00	NA	0
Total			44	\$6,188,191.75	100%	0	\$0.00		0
31401YKC8	Unavailable		41	\$9,000,230.14	100%	0	\$0.00	NA	0
Total			41	\$9,000,230.14	100%	0	\$0.00		0
31401YKD6	FLAGSTAR BANK, FSB		44	\$7,284,169.10	30.25%	0	\$0.00	NA	0
	Unavailable		82	\$16,797,571.44	69.75%	0	\$0.00	NA	0
Total			126	\$24,081,740.54	100%	0	\$0.00		0
31401YKE4	Unavailable		68	\$14,115,279.69	100%	0	\$0.00	NA	0
Total			68	\$14,115,279.69	100%	0	\$0.00		0
31401YKF1	Unavailable		275	\$58,794,333.63	100%	0	\$0.00	NA	0
Total			275	\$58,794,333.63	100%	0	\$0.00		0
31401YKG9	Unavailable		200	\$34,477,027.32	100%	0	\$0.00	NA	0
Total			200	\$34,477,027.32	100%	0	\$0.00		0
31401YKH7	Unavailable		77	\$12,813,882.57	100%	0	\$0.00	NA	0
Total			77	\$12,813,882.57	100%	0	\$0.00		0
31401YKJ3	FLAGSTAR BANK, FSB		20	\$4,044,063.47	35.26%	0	\$0.00	NA	0
	Unavailable		37	\$7,425,309.89	64.74%	0	\$0.00	NA	0
Total			57	\$11,469,373.36	100%	0	\$0.00		0
31401YKK0	Unavailable		71	\$9,528,380.00	100%	0	\$0.00	NA	0
Total			71	\$9,528,380.00	100%	0	\$0.00		0

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31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA	0
	Unavailable	62	\$12,708,525.41	95.66%	0	\$0.00	NA	0
Total		65	\$13,285,775.41	100%	0	\$0.00		0
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA	0
Total		310	\$66,562,155.73	100%	0	\$0.00		0
31401YKP9	Unavailable	51	\$11,023,330.12	100%	0	\$0.00	NA	0
Total		51	\$11,023,330.12	100%	0	\$0.00		0
31401YKQ7	Unavailable	53	\$10,463,555.47	100%	0	\$0.00	NA	0
Total		53	\$10,463,555.47	100%	0	\$0.00		0
31401YKR5	FLAGSTAR BANK, FSB	26	\$5,059,645.06	18.98%	0	\$0.00	NA	0
	Unavailable	130	\$21,603,895.43	81.02%	0	\$0.00	NA	0
Total		156	\$26,663,540.49	100%	0	\$0.00		0
31401YKS3	Unavailable	93	\$16,536,800.00	100%	0	\$0.00	NA	0
Total		93	\$16,536,800.00	100%	0	\$0.00		0
31401YKT1	Unavailable	73	\$10,142,384.89	100%	0	\$0.00	NA	0
Total		73	\$10,142,384.89	100%	0	\$0.00		0
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0	\$0.00	NA	0
Total		121	\$11,988,557.00	100%	0	\$0.00		0
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA	0
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA	0
Total		111	\$10,968,880.94	100%	0	\$0.00		0
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA	0
Total		113	\$7,452,011.64	100%	0	\$0.00		0
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA	0
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA	0
Total		65	\$13,122,190.00	100%	0	\$0.00		0
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA	0
Total		108	\$15,862,231.31	100%	0	\$0.00		0
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA	0
Total		43	\$6,141,721.98	100%	0	\$0.00		0
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA	0
Total		55	\$3,587,415.05	100%	0	\$0.00		0

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31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA	0
Total		65	\$6,364,328.24	100%	0	\$0.00		0
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA	0
Total		84	\$17,070,954.18	100%	0	\$0.00		0
31401YL52	FLAGSTAR BANK, FSB	1	\$254,780.45	22%	0	\$0.00	NA	0
	Unavailable	4	\$903,315.93	78%	0	\$0.00	NA	0
Total		5	\$1,158,096.38	100%	0	\$0.00		0
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA	0
Total		20	\$3,740,725.55	100%	0	\$0.00		0
31401YL78	Unavailable	13	\$2,131,929.50	100%	0	\$0.00	NA	0
Total		13	\$2,131,929.50	100%	0	\$0.00		0
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0
Total		27	\$4,994,289.23	100%	0	\$0.00		0
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA	0
Total		28	\$2,028,004.75	100%	0	\$0.00		0
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA	0
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA	0
Total		51	\$7,655,077.82	100%	0	\$0.00		0
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0
Total		61	\$9,398,272.18	100%	0	\$0.00		0
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA	0
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA	0
Total		42	\$7,438,841.73	100%	0	\$0.00		0
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0
Total		45	\$8,146,673.09	100%	0	\$0.00		0
31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA	0
Total		17	\$2,910,560.05	100%	0	\$0.00		0
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA	0
Total		425	\$82,128,437.26	100%	0	\$0.00		0
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA	0

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Total			86	\$17,329,060.00	100%	0	\$0.00		0
31401YLJ2		Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA	0
Total			77	\$12,809,295.42	100%	0	\$0.00		0
31401YLK9		Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA	0
Total			72	\$13,164,684.09	100%	0	\$0.00		0
31401YLL7		Unavailable	73	\$14,226,247.83	100%	0	\$0.00	NA	0
Total			73	\$14,226,247.83	100%	0	\$0.00		0
31401YLM5		Unavailable	152	\$10,635,771.93	100%	0	\$0.00	NA	0
Total			152	\$10,635,771.93	100%	0	\$0.00		0
31401YLN3		Unavailable	92	\$15,985,925.34	100%	0	\$0.00	NA	0
Total			92	\$15,985,925.34	100%	0	\$0.00		0
31401YLP8		Unavailable	122	\$21,067,158.24	100%	0	\$0.00	NA	0
Total			122	\$21,067,158.24	100%	0	\$0.00		0
31401YLQ6		Unavailable	101	\$9,935,823.40	100%	0	\$0.00	NA	0
Total			101	\$9,935,823.40	100%	0	\$0.00		0
31401YLR4		Unavailable	294	\$61,555,945.16	100%	0	\$0.00	NA	0
Total			294	\$61,555,945.16	100%	0	\$0.00		0
31401YLS2		FLAGSTAR BANK, FSB	4	\$829,080.62	8.39%	0	\$0.00	NA	0
		Unavailable	42	\$9,055,806.87	91.61%	0	\$0.00	NA	0
Total			46	\$9,884,887.49	100%	0	\$0.00		0
31401YLT0		Unavailable	52	\$10,325,273.15	100%	0	\$0.00	NA	0
Total			52	\$10,325,273.15	100%	0	\$0.00		0
31401YLU7		Unavailable	59	\$11,147,380.00	100%	0	\$0.00	NA	0
Total			59	\$11,147,380.00	100%	0	\$0.00		0
31401YLV5		FLAGSTAR BANK, FSB	6	\$1,101,033.69	10.32%	0	\$0.00	NA	0
		Unavailable	58	\$9,570,256.47	89.68%	0	\$0.00	NA	0
Total			64	\$10,671,290.16	100%	0	\$0.00		0
31401YLW3		Unavailable	102	\$15,895,530.00	100%	0	\$0.00	NA	0
Total			102	\$15,895,530.00	100%	0	\$0.00		0
31401Y LX1		FLAGSTAR BANK, FSB	1	\$196,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	148	\$22,343,829.60	99.13%	0	\$0.00	NA	0

Total			149	\$22,539,829.60	100%	0	\$0.00		0
31401YLY9	Unavailable		114	\$23,321,180.44	100%	0	\$0.00	NA	0
Total			114	\$23,321,180.44	100%	0	\$0.00		0
31401YLZ6	FLAGSTAR BANK, FSB		1	\$149,750.00	0.23%	0	\$0.00	NA	0
	Unavailable		312	\$65,599,514.68	99.77%	0	\$0.00	NA	0
Total			313	\$65,749,264.68	100%	0	\$0.00		0
31401YM28	Unavailable		80	\$15,950,670.67	100%	0	\$0.00	NA	0
Total			80	\$15,950,670.67	100%	0	\$0.00		0
31401YM36	Unavailable		192	\$36,892,667.80	100%	0	\$0.00	NA	0
Total			192	\$36,892,667.80	100%	0	\$0.00		0
31401YM44	Unavailable		81	\$15,586,272.40	100%	0	\$0.00	NA	0
Total			81	\$15,586,272.40	100%	0	\$0.00		0
31401YM51	Unavailable		119	\$11,763,971.77	100%	0	\$0.00	NA	0
Total			119	\$11,763,971.77	100%	0	\$0.00		0
31401YM69	Unavailable		62	\$6,165,650.00	100%	0	\$0.00	NA	0
Total			62	\$6,165,650.00	100%	0	\$0.00		0
31401YM77	Unavailable		27	\$5,104,228.04	100%	0	\$0.00	NA	0
Total			27	\$5,104,228.04	100%	0	\$0.00		0
31401YM85	Unavailable		80	\$5,470,039.55	100%	0	\$0.00	NA	0
Total			80	\$5,470,039.55	100%	0	\$0.00		0
31401YM93	Unavailable		407	\$83,001,917.36	100%	0	\$0.00	NA	0
Total			407	\$83,001,917.36	100%	0	\$0.00		0
31401YMA0	FLAGSTAR BANK, FSB		4	\$379,766.43	11.76%	0	\$0.00	NA	0
	Unavailable		29	\$2,848,517.64	88.24%	0	\$0.00	NA	0
Total			33	\$3,228,284.07	100%	0	\$0.00		0
31401YMC6	Unavailable		294	\$50,800,860.12	100%	0	\$0.00	NA	0
Total			294	\$50,800,860.12	100%	0	\$0.00		0
31401YMD4	Unavailable		370	\$61,416,855.64	100%	0	\$0.00	NA	0
Total			370	\$61,416,855.64	100%	0	\$0.00		0
31401YME2	Unavailable		82	\$12,790,402.38	100%	0	\$0.00	NA	0
Total			82	\$12,790,402.38	100%	0	\$0.00		0

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31401YMF9	Unavailable	38	\$1,980,253.77	100%	0	\$0.00	NA	0
Total		38	\$1,980,253.77	100%	0	\$0.00		0
31401YMH5	Unavailable	37	\$2,682,420.00	100%	0	\$0.00	NA	0
Total		37	\$2,682,420.00	100%	0	\$0.00		0
31401YMJ1	Unavailable	96	\$18,964,015.00	100%	0	\$0.00	NA	0
Total		96	\$18,964,015.00	100%	0	\$0.00		0
31401YMK8	Unavailable	21	\$3,417,510.00	100%	0	\$0.00	NA	0
Total		21	\$3,417,510.00	100%	0	\$0.00		0
31401YML6	Unavailable	31	\$5,769,675.57	100%	0	\$0.00	NA	0
Total		31	\$5,769,675.57	100%	0	\$0.00		0
31401YMM4	FLAGSTAR BANK, FSB	13	\$2,055,430.28	9.13%	0	\$0.00	NA	0
	Unavailable	124	\$20,448,253.76	90.87%	0	\$0.00	NA	0
Total		137	\$22,503,684.04	100%	0	\$0.00		0
31401YMN2	FLAGSTAR BANK, FSB	3	\$610,000.00	3.74%	0	\$0.00	NA	0
	Unavailable	93	\$15,713,649.50	96.26%	0	\$0.00	NA	0
Total		96	\$16,323,649.50	100%	0	\$0.00		0
31401YMP7	Unavailable	85	\$12,144,687.93	100%	0	\$0.00	NA	0
Total		85	\$12,144,687.93	100%	0	\$0.00		0
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0	\$0.00	NA	0
Total		91	\$8,936,640.39	100%	0	\$0.00		0
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0	\$0.00	NA	0
Total		55	\$10,578,430.78	100%	0	\$0.00		0
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0	\$0.00	NA	0
Total		38	\$7,172,554.27	100%	0	\$0.00		0
31401YMT9	Unavailable	141	\$8,365,433.02	100%	0	\$0.00	NA	0
Total		141	\$8,365,433.02	100%	0	\$0.00		0
31401YMV4	Unavailable	36	\$5,511,510.00	100%	0	\$0.00	NA	0
Total		36	\$5,511,510.00	100%	0	\$0.00		0
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA	0
Total		45	\$7,291,339.85	100%	0	\$0.00		0

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31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0
Total		99	\$6,541,243.66	100%	0	\$0.00		0
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0	\$0.00	NA	0
	Unavailable	56	\$7,809,190.05	88.43%	0	\$0.00	NA	0
Total		64	\$8,830,723.67	100%	0	\$0.00		0
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0	\$0.00	NA	0
Total		93	\$5,259,605.30	100%	0	\$0.00		0
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA	0
Total		61	\$6,124,997.95	100%	0	\$0.00		0
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA	0
Total		157	\$29,317,580.00	100%	0	\$0.00		0
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA	0
Total		79	\$15,820,784.20	100%	0	\$0.00		0
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA	0
Total		37	\$3,977,189.08	100%	0	\$0.00		0
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%	0	\$0.00	NA	0
Total		202	\$23,719,773.65	100%	0	\$0.00		0
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%	0	\$0.00	NA	0
Total		41	\$5,211,652.09	100%	0	\$0.00		0
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%	0	\$0.00	NA	0
Total		98	\$9,242,879.53	100%	0	\$0.00		0
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA	0
Total		218	\$36,969,538.66	100%	0	\$0.00		0
31401YRE7		103	\$14,261,275.38	77.25%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75%	0	\$0.00	NA	0
Total			135	\$18,461,549.55	100%	0	\$0.00		0
31401YRF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	0	\$0.00	NA	0
Total			18	\$3,186,171.44	100%	0	\$0.00		0
31401YRG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29%	0	\$0.00	NA	0
Total			238	\$35,436,494.54	100%	0	\$0.00		0
31401YRH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA	0
Total			269	\$44,305,935.19	100%	0	\$0.00		0
31401YRJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA	0
Total			31	\$3,993,254.51	100%	0	\$0.00		0
31401YRK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA	0
Total			300	\$51,101,381.91	100%	0	\$0.00		0
31401YRL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA	0
Total			35	\$3,509,479.52	100%	0	\$0.00		0

31401YRV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA	0
Total			58	\$6,825,386.61	100%	0	\$0.00		0
31401YRW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA	0
Total			51	\$6,830,884.09	100%	0	\$0.00		0
31401YRX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,619,608.19	92.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,991.42	7.22%	0	\$0.00	NA	0
Total			12	\$1,745,599.61	100%	0	\$0.00		0
31401YRY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,084,990.71	98.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,932.83	1.91%	0	\$0.00	NA	0
Total			21	\$3,144,923.54	100%	0	\$0.00		0
31401YRZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA	0
Total			40	\$4,826,020.72	100%	0	\$0.00		0
31401YS22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA	0
Total			76	\$16,962,638.45	100%	0	\$0.00		0
31401YS30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA	0
Total			56	\$10,035,258.31	100%	0	\$0.00		0
31401YS48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0

Total			52	\$10,021,483.00	100%	0	\$0.00		0
31401YS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0
Total			80	\$15,082,331.39	100%	0	\$0.00		0
31401YS63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32%	0	\$0.00	NA	0
Total			27	\$4,971,689.44	100%	0	\$0.00		0
31401YS71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0
Total			60	\$10,070,612.41	100%	0	\$0.00		0
31401YS89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0
Total			36	\$4,227,341.50	100%	0	\$0.00		0
31401YS97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0
Total			59	\$12,966,841.15	100%	0	\$0.00		0
31401YSA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,531,973.71	100%	0	\$0.00	NA	0
Total			20	\$3,531,973.71	100%	0	\$0.00		0
31401YSB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0
Total			120	\$18,287,502.75	100%	0	\$0.00		0

31401YSC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0
Total			167	\$29,252,894.28	100%	0	\$0.00		0
31401YSD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0
Total			147	\$22,221,771.39	100%	0	\$0.00		0
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA	0
Total			180	\$26,159,969.38	100%	0	\$0.00		0
31401YSF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA	0
Total			35	\$5,248,284.13	100%	0	\$0.00		0
31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0
Total			55	\$10,011,710.58	100%	0	\$0.00		0
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0
Total			55	\$9,969,277.80	100%	0	\$0.00		0
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0
Total			63	\$9,913,122.36	100%	0	\$0.00		0
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0

Total			89	\$14,866,090.04	100%	0	\$0.00		0
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0
Total			42	\$7,059,137.22	100%	0	\$0.00		0
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0
Total			55	\$10,028,888.81	100%	0	\$0.00		0
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0
Total			50	\$10,007,653.96	100%	0	\$0.00		0
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0
Total			52	\$9,990,681.00	100%	0	\$0.00		0
31401YSQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA	0
Total			18	\$2,809,447.70	100%	0	\$0.00		0
31401YSS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA	0
Total			145	\$22,234,954.90	100%	0	\$0.00		0
31401YST3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28	4.69%	0	\$0.00	NA	0

Total			53	\$6,853,750.42	100%	0	\$0.00		0
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0
Total			87	\$15,085,165.96	100%	0	\$0.00		0
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0
Total			112	\$24,211,561.83	100%	0	\$0.00		0
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0
Total			98	\$22,146,918.34	100%	0	\$0.00		0
31401YSX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0
Total			14	\$2,332,950.00	100%	0	\$0.00		0
31401YSY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0
Total			102	\$14,426,482.11	100%	0	\$0.00		0
31401YSZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,391.00	100%	0	\$0.00	NA	0
Total			13	\$2,938,391.00	100%	0	\$0.00		0
31401YT21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0
Total			29	\$1,970,638.25	100%	0	\$0.00		0
31401YT39		BISHOPS GATE RESIDENTIAL MORTGAGE	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA	0
Total			82	\$5,258,802.99	100%	0	\$0.00		0
31401YT47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA	0
Total			53	\$3,307,456.61	100%	0	\$0.00		0
31401YT54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA	0
Total			68	\$12,122,920.78	100%	0	\$0.00		0
31401YT62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0
Total			56	\$10,519,876.76	100%	0	\$0.00		0
31401YT70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0
Total			139	\$27,257,868.93	100%	0	\$0.00		0
31401YT88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0
Total			88	\$17,703,207.12	100%	0	\$0.00		0
31401YT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0
Total			39	\$4,031,398.02	100%	0	\$0.00		0
31401YTA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0
Total			54	\$9,952,264.79	100%	0	\$0.00		0
31401YTB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	0

Total			29	\$4,850,153.30	100%	0	\$0.00		0
31401YTC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0	\$0.00	NA	0
Total			38	\$5,321,326.03	100%	0	\$0.00		0
31401YTD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA	0
Total			92	\$6,033,514.32	100%	0	\$0.00		0
31401YTE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0
Total			92	\$6,724,884.01	100%	0	\$0.00		0
31401YTF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0
Total			97	\$6,621,400.99	100%	0	\$0.00		0
31401YTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0
Total			112	\$12,149,116.65	100%	0	\$0.00		0
31401YTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0
Total			102	\$10,621,158.27	100%	0	\$0.00		0
31401YTJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,898,437.75	94.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	5.38%	0	\$0.00	NA	0
Total			14	\$2,006,437.75	100%	0	\$0.00		0

31401YTK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA	0
Total			43	\$7,050,305.00	100%	0	\$0.00		0
31401YTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA	0
Total			75	\$4,628,574.57	100%	0	\$0.00		0
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0
Total			83	\$15,113,566.85	100%	0	\$0.00		0
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0
Total			56	\$10,088,552.42	100%	0	\$0.00		0
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0
Total			51	\$10,059,117.49	100%	0	\$0.00		0
31401YTQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0
Total			61	\$10,053,449.00	100%	0	\$0.00		0
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0
Total			39	\$6,739,255.17	100%	0	\$0.00		0
31401YTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0

Total			23	\$3,942,401.67	100%	0	\$0.00		0
31401YTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0
Total			57	\$4,034,968.29	100%	0	\$0.00		0
31401YTU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0
Total			48	\$3,008,504.68	100%	0	\$0.00		0
31401YTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0
Total			17	\$1,819,363.80	100%	0	\$0.00		0
31401YTW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0
Total			80	\$8,492,827.60	100%	0	\$0.00		0
31401YTX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0
Total			65	\$6,736,031.28	100%	0	\$0.00		0
31401YTY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA	0
Total			37	\$4,819,552.12	100%	0	\$0.00		0
31401YTZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0	\$0.00	NA	0
Total			17	\$2,315,408.37	100%	0	\$0.00		0
31401YU60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0
Total			59	\$3,530,411.64	100%	0	\$0.00		0
31401YU78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0
Total			64	\$8,913,382.19	100%	0	\$0.00		0
31401YU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0
Total			68	\$9,549,523.51	100%	0	\$0.00		0
31401YU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0
Total			66	\$9,127,679.41	100%	0	\$0.00		0
31401YUA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0			