

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 14 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00
		BLUE BALL	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	\$0.00
		12	\$3,048,630.70	2.03%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00

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

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$145,355.44	0.1%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00

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

	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00
		4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	\$0.00
		9	\$1,851,572.02	1.23%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	\$0.00
		14	\$2,440,315.01	1.63%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00
Total		737	\$150,123,790.44	100%	0	\$0.00		0	\$0.00
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00

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

	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00

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

	TRUST COMPANY							
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00
Total		718	\$137,771,733.00	100%	0	\$0.00		0	\$0.00
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00
		4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA							
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	\$0.00

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

	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	\$0.00
		1	\$102,700.00	0.05%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	\$0.00
		1	\$162,884.94	0.08%	0	\$0.00	NA	\$0.00

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

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	\$0.00
		1	\$88,496.13	0.06%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	\$0.00
Total		1,023	\$150,100,042.77	100%	0	\$0.00	0	\$0.00
31377TJ80	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00

31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$962,248.00	100%	0	\$0.00		0	\$0.00
31377TK47	RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$25,110,000.00	100%	0	\$0.00		0	\$0.00
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,493,234.00	100%	0	\$0.00		0	\$0.00
31377TKS4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,675,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,675,219.00	100%	0	\$0.00		0	\$0.00
31377TKV7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377TL53	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31377TL87	AMERICAN PROPERTY FINANCING INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31377TL95	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
31377TLA2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
31377TLC8		1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPRI CAPITAL DUS, LLC							
Total			1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00
31377TLE4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31377TLP9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31377TLR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377TLV6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377TLY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31377TLZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,424,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,424,000.00	100%	0	\$0.00	0	\$0.00
31377TM29		AMI CAPITAL INC.	1	\$7,059,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,059,000.00	100%	0	\$0.00	0	\$0.00
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,570,000.00	100%	0	\$0.00	0	\$0.00
31377TM86		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31377TMC7		GMAC COMMERCIAL MORTGAGE	1	\$8,025,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$8,025,000.00	100%	0	\$0.00	0	\$0.00
31377TMD5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$4,624,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,624,000.00	100%	0	\$0.00	0	\$0.00
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,996,411.00	100%	0	\$0.00	0	\$0.00
31377TMM5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,993,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,993,000.00	100%	0	\$0.00	0	\$0.00
31377TMP8		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$11,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$11,650,000.00	100%	0	\$0.00	0	\$0.00
31377TMR4		PW FUNDING INC.	1	\$2,755,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,755,000.00	100%	0	\$0.00	0	\$0.00
31377TMT0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31377TNT9		BERKSHIRE MORTGAGE FINANCE L.P.	3	\$16,980,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$16,980,000.00	100%	0	\$0.00	0	\$0.00
31377TPA8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31377TPP5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,914,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,914,000.00	100%	0	\$0.00	0	\$0.00
31377TPQ3			1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00

		BERKSHIRE MORTGAGE FINANCE L.P.							
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00
31388RKG1		WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,815,691.08	38.48%	0	\$0.00	NA	\$0.00
Total			27	\$4,718,969.47	100%	0	\$0.00	0	\$0.00
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	\$0.00
Total			100	\$19,047,571.40	100%	0	\$0.00	0	\$0.00
31388VD88		KB HOME MORTGAGE COMPANY	6	\$1,002,170.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,002,170.00	100%	0	\$0.00	0	\$0.00
31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$997,866.00	100%	0	\$0.00	0	\$0.00
31389JXX7		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,247,850.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,247,850.00	100%	0	\$0.00	0	\$0.00
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,714,171.02	100%	0	\$0.00	0	\$0.00
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,528,294.98	100%	0	\$0.00	0	\$0.00
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	\$0.00
Total			5	\$337,117.88	100%	0	\$0.00	0	\$0.00

31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00
31390WS60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,120,870.42	100%	0	\$0.00		0	\$0.00
31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,928,326.40	100%	0	\$0.00		0	\$0.00
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,049,147.35	100%	0	\$0.00		0	\$0.00
31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,934.42	100%	0	\$0.00		0	\$0.00
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,760.48	100%	0	\$0.00		0	\$0.00

31390WT44		PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,685,000.73	100%	0	\$0.00		0	\$0.00
31390WT51		PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,405.74	100%	0	\$0.00		0	\$0.00
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,148,882.12	100%	0	\$0.00		0	\$0.00
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,357.89	100%	0	\$0.00		0	\$0.00
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	1	\$269,456.61	NA	0	\$0.00
Total			42	\$8,001,226.24	100%	1	\$269,456.61		0	\$0.00
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,376,370.00	100%	0	\$0.00		0	\$0.00
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,671,993.43	100%	0	\$0.00		0	\$0.00
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,440,151.25	100%	0	\$0.00		0	\$0.00
31390WTD4		PHH MORTGAGE SERVICES	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			141	\$23,703,966.04	100%	0	\$0.00	0	\$0.00
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,395,286.20	100%	0	\$0.00	0	\$0.00
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	\$0.00
Total			146	\$26,701,439.01	100%	0	\$0.00	0	\$0.00
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	\$0.00
Total			232	\$36,612,514.09	100%	0	\$0.00	0	\$0.00
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,913,681.20	100%	0	\$0.00	0	\$0.00
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,123,138.38	100%	0	\$0.00	0	\$0.00
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	\$0.00
Total			54	\$9,943,466.84	100%	0	\$0.00	0	\$0.00
31390WTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	\$0.00
Total			8	\$1,135,628.90	100%	0	\$0.00	0	\$0.00
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,014,261.67	100%	0	\$0.00		0	\$0.00
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,177.14	100%	0	\$0.00		0	\$0.00
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00
31391DWM1			40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			40	\$7,241,382.83	100%	0	\$0.00	0	\$0.00
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,685,132.79	100%	0	\$0.00	0	\$0.00
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,957,910.91	100%	0	\$0.00	0	\$0.00
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,558,000.00	100%	0	\$0.00	0	\$0.00
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,999,431.20	100%	0	\$0.00	0	\$0.00
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,030,794.18	100%	0	\$0.00	0	\$0.00
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,280,529.50	100%	0	\$0.00	0	\$0.00
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	\$0.00
Total			351	\$48,960,719.51	100%	0	\$0.00	0	\$0.00
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	\$0.00
Total			372	\$42,917,758.56	100%	0	\$0.00	0	\$0.00
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	\$0.00
Total			122	\$13,095,691.41	100%	0	\$0.00	0	\$0.00
31391E3W9			14	\$1,783,175.83	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			14	\$1,783,175.83	100%	0	\$0.00	0	\$0.00
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,734,743.46	100%	0	\$0.00	0	\$0.00
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	\$0.00
Total			6	\$935,122.59	100%	0	\$0.00	0	\$0.00
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,177,651.76	100%	0	\$0.00	0	\$0.00
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,327,815.82	100%	0	\$0.00	0	\$0.00
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,326,358.00	100%	0	\$0.00	0	\$0.00
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$64,049.79	100%	0	\$0.00	0	\$0.00
31391WBZ3		Unavailable	1	\$56,705.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,705.27	100%	0	\$0.00	0	\$0.00
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	\$0.00
Total			237	\$51,918,366.94	100%	0	\$0.00	0	\$0.00
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,368,911.33	100%	0	\$0.00	0	\$0.00
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,151,798.53	100%	0	\$0.00	0	\$0.00
31400BBC9		Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,371,667.16	100%	0	\$0.00	0	\$0.00
31400BBD7		Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	\$0.00
Total			701	\$143,099,569.63	100%	0	\$0.00	0	\$0.00

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31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00
31400BBK1	Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,892,555.62	100%	0	\$0.00		0	\$0.00
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00
31400BBN5	Unavailable	22	\$4,486,285.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,486,285.86	100%	0	\$0.00		0	\$0.00
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00
31400BBQ8	Unavailable	10	\$1,809,837.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,809,837.62	100%	0	\$0.00		0	\$0.00
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00
31400BBS4	Unavailable	8	\$1,913,162.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,913,162.54	100%	0	\$0.00		0	\$0.00
31400BBT2	Unavailable	10	\$2,159,672.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,159,672.40	100%	0	\$0.00		0	\$0.00
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00

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31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00
31400BBX3	Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,178,108.15	100%	0	\$0.00		0	\$0.00
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00
31400BEY8	Unavailable	17	\$2,294,101.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,294,101.76	100%	0	\$0.00		0	\$0.00
31400BEZ5	Unavailable	31	\$3,667,428.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,667,428.93	100%	0	\$0.00		0	\$0.00
31400CM27	MI FINANCIAL CORPORATION	21	\$3,973,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,973,050.00	100%	0	\$0.00		0	\$0.00
31400CMX9	MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,082,100.00	100%	0	\$0.00		0	\$0.00
31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00

31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00
31400D7F3	TCF MORTGAGE CORPORATION	12	\$732,674.01	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$861,727.17	54.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,594,401.18	100%	0	\$0.00		0	\$0.00
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00
31400D7J5	TCF MORTGAGE CORPORATION	21	\$3,983,616.00	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,580,991.00	100%	0	\$0.00		0	\$0.00
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00
31400ESK7	FIRST HORIZON	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00
31400ESL5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,802,720.00	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,922,720.00	100%	0	\$0.00		0	\$0.00
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00

31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00
31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,622,892.10	100%	0	\$0.00		0	\$0.00
31400GYR0	Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,547,001.05	100%	0	\$0.00		0	\$0.00
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,912,132.49	100%	0	\$0.00		0	\$0.00
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,968,530.02	100%	0	\$0.00		0	\$0.00
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,897,081.95	100%	0	\$0.00		0	\$0.00
31400GYY5	Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,634.00	100%	0	\$0.00		0	\$0.00

31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,450,250.00	100%	0	\$0.00		0	\$0.00
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00
31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00
31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00
31400KM52	U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00
31400KM60	U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00
31400KM78	U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00
31400LF74		USAA FEDERAL SAVINGS BANK	5	\$1,229,601.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,601.15	100%	0	\$0.00		0	\$0.00
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00
31400LGE8		USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,799.00	100%	0	\$0.00		0	\$0.00
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00
31400LGJ7			26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			26	\$3,830,875.01	100%	0	\$0.00	0	\$0.00
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,029,865.36	100%	0	\$0.00	0	\$0.00
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,087,443.95	100%	0	\$0.00	0	\$0.00
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,399,605.31	100%	0	\$0.00	0	\$0.00
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,742,500.18	100%	0	\$0.00	0	\$0.00
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,149,935.83	100%	0	\$0.00	0	\$0.00
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,628,166.90	100%	0	\$0.00	0	\$0.00
31400LGS7		USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,921,642.03	100%	0	\$0.00	0	\$0.00
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,483.36	100%	0	\$0.00	0	\$0.00
31400PEA9		RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$995,736.50	100%	0	\$0.00	0	\$0.00
31400PEB7		RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,416,876.10	100%	0	\$0.00	0	\$0.00
31400R4D0			1	\$49,320.51	20.92%	0	\$0.00	NA	\$0.00

		THE LEADER MORTGAGE COMPANY							
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0
Total			3	\$235,799.16	100%	0	\$0.00		0
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0
Total			61	\$8,707,215.50	100%	0	\$0.00		0
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0
Total			9	\$1,199,219.55	100%	0	\$0.00		0
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0
Total			11	\$1,405,933.35	100%	0	\$0.00		0
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0
Total			32	\$1,793,108.12	100%	0	\$0.00		0
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0
Total			4	\$1,096,358.47	100%	0	\$0.00		0
31400TTM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$300,000.00	28%	0	\$0.00	NA	0
		Unavailable	3	\$771,346.55	72%	0	\$0.00	NA	0
Total			4	\$1,071,346.55	100%	0	\$0.00		0
31400TTN7		Unavailable	7	\$2,045,850.00	100%	0	\$0.00	NA	0
Total			7	\$2,045,850.00	100%	0	\$0.00		0
31400TTP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	0
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0
Total			6	\$1,220,955.17	100%	0	\$0.00		0
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0
Total			30	\$7,047,902.88	100%	0	\$0.00		0

31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,218,694.01	100%	0	\$0.00		0	\$0.00
31400TTS6	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,704,324.15	100%	0	\$0.00		0	\$0.00
31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00
31400TTW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,804,631.39	100%	0	\$0.00		0	\$0.00
31400TTX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,628,915.70	100%	0	\$0.00		0	\$0.00
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00
31400TYC5	WACHOVIA MORTGAGE	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			72	\$8,846,120.23	100%	0	\$0.00	0	\$0.00
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,256,231.36	100%	0	\$0.00	0	\$0.00
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,104,123.81	100%	0	\$0.00	0	\$0.00
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	\$0.00
Total			12	\$514,078.19	100%	0	\$0.00	0	\$0.00
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	\$0.00
Total			21	\$3,428,647.28	100%	0	\$0.00	0	\$0.00
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	\$0.00
Total			142	\$24,193,307.31	100%	0	\$0.00	0	\$0.00
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	\$0.00
Total			89	\$14,175,683.19	100%	0	\$0.00	0	\$0.00
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	\$0.00
Total			38	\$5,862,270.00	100%	0	\$0.00	0	\$0.00
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,573,100.00	100%	0	\$0.00	0	\$0.00
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00
31400UKY9		ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,218.13	100%	0	\$0.00		0	\$0.00
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,509,475.77	100%	0	\$0.00		0	\$0.00
31400ULA0		ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00
31401D2B6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00
Total			240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00
31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00
31401DBE0		KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00
31401DBF7		KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,953,030.12	100%	0	\$0.00		0	\$0.00
31401DBG5		KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00
31401DBH3		KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00

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31401DBJ9		KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00
31401DBK6		KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00
31401DBL4		KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00
31401DBM2		KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,983,134.01	100%	0	\$0.00		0	\$0.00
31401DBN0		KB HOME MORTGAGE COMPANY	13	\$1,989,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,830.00	100%	0	\$0.00		0	\$0.00
31401DBR1		KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,458,495.00	100%	0	\$0.00		0	\$0.00
31401DBS9		KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,518,589.00	100%	0	\$0.00		0	\$0.00
31401DBU4		KB HOME MORTGAGE COMPANY	7	\$1,372,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,372,550.00	100%	0	\$0.00		0	\$0.00
31401DBW0		KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,172,969.97	100%	0	\$0.00		0	\$0.00
31401EZF9		HOME STAR MORTGAGE	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
Total			39	\$6,957,450.00	100%	0	\$0.00	0	\$0.00
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,077,068.00	100%	0	\$0.00	0	\$0.00
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	\$0.00
Total			243	\$39,999,823.45	100%	0	\$0.00	0	\$0.00
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	\$0.00
Total			111	\$17,591,624.68	100%	0	\$0.00	0	\$0.00
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	\$0.00
Total			57	\$8,798,405.45	100%	0	\$0.00	0	\$0.00
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	\$0.00
Total			31	\$4,389,901.28	100%	0	\$0.00	0	\$0.00
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	\$0.00
Total			132	\$19,486,091.84	100%	0	\$0.00	0	\$0.00
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	\$0.00
Total			133	\$16,970,472.75	100%	0	\$0.00	0	\$0.00
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,771,476.84	100%	0	\$0.00	0	\$0.00

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31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00
31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00
31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00
31401WX46		2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00
31401WYH6		Unavailable	20	\$2,889,741.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,889,741.88	100%	0	\$0.00		0	\$0.00
31401WYJ2		PRINCIPAL RESIDENTIAL	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00
31401WYQ6		Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,163.37	100%	0	\$0.00		0	\$0.00
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00
31401WYW3		STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,682,919.03	96.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,810,919.03	100%	0	\$0.00		0	\$0.00
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00
31401XBJ5		UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00
31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00
31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00

31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00
31402A2D7		RATE ONE HOME LOANS INC.	10	\$1,988,567.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,567.73	100%	0	\$0.00		0	\$0.00
31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00
31402A2G0		RATE ONE HOME LOANS INC.	11	\$1,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,316.00	100%	0	\$0.00		0	\$0.00
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00
31402A2K1		RATE ONE HOME LOANS INC.	18	\$3,595,504.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,595,504.78	100%	0	\$0.00		0	\$0.00

31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00

Total			215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,592,606.04	48.95%	1	\$99,376.95	NA	1	\$99,376.95
Total			199	\$19,598,670.31	100%	1	\$99,376.95		1	\$99,376.95
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00
31402ATV8		WACHOVIA MORTGAGE CORPORATION	11	\$1,807,853.95	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,885.52	16.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,152,739.47	100%	0	\$0.00		0	\$0.00
31402ATW6		WACHOVIA MORTGAGE CORPORATION	8	\$1,001,930.78	91.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$89,906.03	8.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,836.81	100%	0	\$0.00		0	\$0.00
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00
31402ATY2		WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,883.97	6.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,584,870.17	100%	0	\$0.00		0	\$0.00
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00
Total			276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00
Total			248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,063,694.27	100%	0	\$0.00		0	\$0.00
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,588,215.91	100%	0	\$0.00		0	\$0.00
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,857,759.43	100%	0	\$0.00		0	\$0.00
31402AVG8		WACHOVIA MORTGAGE	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00
31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00
31402BN26		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00

31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00
31402BRP1	Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00
31402BUT9	COMMERCIAL FEDERAL BANK	6	\$510,227.14	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,345.81	50.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,572.95	100%	0	\$0.00		0	\$0.00
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00
31402BUV4	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00
31402BWE0		U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00
31402BWF7		U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00
31402BWG5		U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00
31402BWH3		Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00
31402BWJ9		U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00
31402BWK6		U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00
31402BWL4		U.S. BANK N.A.	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00
31402BWM2		U.S. BANK N.A.	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00
31402CDQ2		IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00
31402CDR0		IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,510,779.09	100%	0	\$0.00		0	\$0.00
31402E6W3		WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00
31402E6Y9		WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00
31402E6Z6		WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00
31402EJ25		RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00
31402EJ33		RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00
31402EJU3		RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,604.10	100%	0	\$0.00		0	\$0.00
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00

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31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,363,025.98	100%	0	\$0.00		0	\$0.00
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00
31402EVR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,255,716.05	100%	0	\$0.00		0	\$0.00
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00

31402EVT2		WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,009.90	100%	0	\$0.00		0	\$0.00
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00
31402FAR6		WASHINGTON MUTUAL BANK, FA	2	\$265,548.92	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,410,851.74	84.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,676,400.66	100%	0	\$0.00		0	\$0.00
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00
31402GMS9		ALLIANCE MORTGAGE COMPANY	8	\$1,283,126.39	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,283,126.39	100%	0	\$0.00		0	\$0.00
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$985,969.37	100%	0	\$0.00		0	\$0.00
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31402H4X6			3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0
Total			10	\$1,642,186.84	100%	0	\$0.00		0
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0
Total			10	\$1,603,652.43	100%	0	\$0.00		0
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0
Total			60	\$8,999,417.08	100%	0	\$0.00		0
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0
Total			100	\$12,263,541.27	100%	0	\$0.00		0
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0
Total			35	\$4,740,350.37	100%	0	\$0.00		0
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0
Total			128	\$24,846,343.75	100%	0	\$0.00		0
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0
Total			295	\$53,407,093.37	100%	0	\$0.00		0

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31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$125,452,676.88	41.88%	1	\$81,280.28	NA	0	\$0.00
Total			1,562	\$299,589,391.32	100%	1	\$81,280.28		0	\$0.00
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00
31402HZR5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$947,433.04	33.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,824,247.17	100%	0	\$0.00		0	\$0.00
31402HXS3		NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,438,008.60	100%	0	\$0.00		0	\$0.00
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00
31402HZU8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00
31402JDM6		SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$686,068.72	100%	0	\$0.00		0	\$0.00
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00
31402KEU4		THE BRANCH BANKING AND TRUST COMPANY	5	\$826,154.43	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,252.73	37.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,407.16	100%	0	\$0.00		0	\$0.00
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00
31402KZ72		HARWOOD STREET FUNDING I, LLC	31	\$4,289,047.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,289,047.05	100%	0	\$0.00		0	\$0.00
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,141,455.29	100%	0	\$0.00		0	\$0.00
31402KZU1		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,984,169.48	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,620.10	21.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,821,789.58	100%	0	\$0.00		0	\$0.00
31402KZV9		THE BRANCH BANKING AND TRUST COMPANY	36	\$2,575,893.72	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,212.76	18.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,144,106.48	100%	0	\$0.00		0	\$0.00
31402KZW7		THE BRANCH BANKING AND TRUST COMPANY	7	\$745,000.00	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,500.00	25.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,500.00	100%	0	\$0.00		0	\$0.00
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00
31402LAD4		IRWIN MORTGAGE CORPORATION	4	\$769,950.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,718,400.00	77.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,488,350.00	100%	0	\$0.00		0	\$0.00
31402LAE2			5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00
31402LDF6	Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,388,403.27	100%	0	\$0.00		0	\$0.00
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00
31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00
31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00

31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00
31402MR51		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31402MR69		Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,840.00	100%	0	\$0.00		0	\$0.00
31402MR85		Unavailable	25	\$4,575,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,998.00	100%	0	\$0.00		0	\$0.00
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00
31402MRY8		Unavailable	8	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31402MSB7		Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,876.49	100%	0	\$0.00		0	\$0.00
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00
31402MSE1		Unavailable	13	\$1,836,105.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,105.29	100%	0	\$0.00		0	\$0.00
31402MSG6		Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,408,171.25	100%	0	\$0.00		0	\$0.00
31402MU24		UTAH HOUSING CORPORATION	20	\$2,500,247.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,500,247.39	100%	0	\$0.00		0	\$0.00
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00
31402N7H5		HEARTLAND BANK	14	\$2,506,382.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,506,382.89	100%	0	\$0.00		0	\$0.00
31402N7K8		HEARTLAND BANK	12	\$1,737,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,737,700.00	100%	0	\$0.00		0	\$0.00
31402N7L6		HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,800.00	100%	0	\$0.00		0	\$0.00
31402NL22		CROWN MORTGAGE COMPANY	7	\$1,034,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,768.00	100%	0	\$0.00		0	\$0.00
31402NL30		CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00

31402NLU0		CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00
31402NLV8		CROWN MORTGAGE COMPANY	7	\$1,030,885.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,885.22	100%	0	\$0.00		0	\$0.00
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,104.92	100%	0	\$0.00		0	\$0.00
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,105.61	100%	0	\$0.00		0	\$0.00
31402NLY2		CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,030,441.62	100%	0	\$0.00		0	\$0.00
31402NPN2		USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,462,776.94	100%	0	\$0.00		0	\$0.00
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,322,200.93	100%	0	\$0.00		0	\$0.00
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,545,439.81	100%	0	\$0.00		0	\$0.00
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,167,542.48	100%	0	\$0.00		0	\$0.00
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,077.16	100%	0	\$0.00		0	\$0.00
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,605,085.19	100%	0	\$0.00		0	\$0.00

31402NPU6	USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,544,981.64	100%	0	\$0.00		0	\$0.00
31402NPV4	USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$23,163,471.67	100%	0	\$0.00		0	\$0.00
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,705,187.87	100%	0	\$0.00		0	\$0.00
31402NR34	HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,432,960.85	100%	0	\$0.00		0	\$0.00
31402NR91	HOMESTREET BANK	6	\$1,068,619.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,619.45	100%	0	\$0.00		0	\$0.00
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00
31402NSC3	HOMESTREET BANK	12	\$1,576,212.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,576,212.10	100%	0	\$0.00		0	\$0.00
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00
31402NSF6	HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00
31402NY77	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00
31402QCW9		Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,972.25	100%	0	\$0.00		0	\$0.00
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00
31402QEZ0		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00
Total			359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00
31402QF22		WASHINGTON MUTUAL BANK, FA	8	\$746,701.82	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,186.97	20.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$943,888.79	100%	0	\$0.00		0	\$0.00
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00

Total			74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00
31402QFC0		WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00
31402QFD8		WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31402QFS5		WASHINGTON MUTUAL BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$865,351.07	100%	0	\$0.00		0	\$0.00
31402QFT3		WASHINGTON MUTUAL BANK, FA	12	\$992,420.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$992,420.72	100%	0	\$0.00		0	\$0.00
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00
31402QFW6		WASHINGTON MUTUAL BANK, FA	11	\$784,074.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$784,074.71	100%	0	\$0.00		0	\$0.00

31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00
31402QFY2	WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00
31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00
31402QHH7	WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00
31402QHJ3	WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00
Total		760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00
31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00
31402QHQ7	WASHINGTON MUTUAL BANK, FA		215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00
Total			290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00
31402QHR5	WASHINGTON MUTUAL BANK, FA		58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00
31402QHS3	WASHINGTON MUTUAL BANK, FA		1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00
31402QHT1	WASHINGTON MUTUAL BANK, FA		1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00
31402QHU8	WASHINGTON MUTUAL BANK, FA		1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00
31402QHV6	WASHINGTON MUTUAL BANK, FA		282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00
31402QHW4	WASHINGTON MUTUAL BANK, FA		20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00
31402RX79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC							
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	\$0.00
Total			36	\$2,439,739.69	100%	0	\$0.00	0	\$0.00
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	\$0.00
Total			47	\$4,904,499.22	100%	0	\$0.00	0	\$0.00
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	\$0.00
Total			48	\$5,646,119.19	100%	0	\$0.00	0	\$0.00
31402S3Y1		SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	\$0.00
Total			43	\$2,241,222.74	100%	0	\$0.00	0	\$0.00
31402S3Z8		SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	\$0.00
Total			49	\$6,406,819.75	100%	0	\$0.00	0	\$0.00
31402S4A2		SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	\$0.00
Total			64	\$4,595,099.17	100%	0	\$0.00	0	\$0.00
31402S4B0		SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	\$0.00
Total			70	\$14,303,684.74	100%	0	\$0.00	0	\$0.00
31402S4C8		SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	\$0.00
Total			119	\$16,467,408.61	100%	0	\$0.00	0	\$0.00
31402S4D6		SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	\$0.00
Total			98	\$14,064,629.12	100%	0	\$0.00	0	\$0.00

31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00
31402S4H7	SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00
31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,987.58	100%	0	\$0.00		0	\$0.00

31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00
31402S4Q7	SUNTRUST MORTGAGE INC.	3	\$471,911.07	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,372.36	54.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,283.43	100%	0	\$0.00		0	\$0.00
31402SF36	HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,611,382.19	100%	0	\$0.00		0	\$0.00
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,479,309.84	100%	0	\$0.00		0	\$0.00
31402SF51	HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,625,019.60	100%	0	\$0.00		0	\$0.00
31402SF93	HARWOOD STREET FUNDING I, LLC	31	\$5,004,161.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,004,161.63	100%	0	\$0.00		0	\$0.00
31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,118,146.08	100%	0	\$0.00		0	\$0.00
31402SGB7	HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,888.71	100%	0	\$0.00		0	\$0.00
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,220,614.25	100%	0	\$0.00		0	\$0.00
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,527,489.65	100%	0	\$0.00		0	\$0.00
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,741,056.30	100%	0	\$0.00		0	\$0.00
31402SJ24		12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,613,493.27	100%	0	\$0.00		0	\$0.00
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00
31402SJL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00
31402SJN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00

31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00
Total		263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00
31402SJU2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,208,857.92	100%	0	\$0.00		0	\$0.00
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00
31402S JW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,586,398.44	100%	0	\$0.00		0	\$0.00
31402S JX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00
31402S JY4		145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	\$0.00
Total			151	\$25,509,792.70	100%	0	\$0.00	0	\$0.00
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	\$0.00
Total			229	\$40,203,921.34	100%	0	\$0.00	0	\$0.00
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	\$0.00
Total			52	\$8,938,129.81	100%	0	\$0.00	0	\$0.00
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	\$0.00
Total			41	\$7,045,519.38	100%	0	\$0.00	0	\$0.00
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	\$0.00
Total			20	\$3,100,042.97	100%	0	\$0.00	0	\$0.00
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	\$0.00
Total			53	\$6,722,985.22	100%	0	\$0.00	0	\$0.00
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,884,121.43	100%	0	\$0.00	0	\$0.00
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,141,110.20	100%	0	\$0.00	0	\$0.00
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,982,221.96	100%	0	\$0.00	0	\$0.00

31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00
31402SUF2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,811.56	100%	0	\$0.00		0	\$0.00
31402SW29		BANK ONE,N.A.	171	\$32,208,255.25	97.08%	1	\$271,312.70	NA	1	\$271,312.70
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,176,972.70	100%	1	\$271,312.70		1	\$271,312.70
31402SW37		BANK ONE,N.A.	26	\$5,424,645.43	96.56%	1	\$168,115.93	NA	1	\$168,115.93
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,617,642.41	100%	1	\$168,115.93		1	\$168,115.93
31402SW45		BANK ONE,N.A.	20	\$4,530,880.29	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,635.84	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,750,516.13	100%	0	\$0.00		0	\$0.00
31402SW52		BANK ONE,N.A.	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00
31402SW60		BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00
31402SW78		BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00
31402SW86		BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00

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31402SW94	BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00
31402SWZ6	BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00
31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00
31402SXE2	BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00
31402SXF9	BANK ONE,N.A.	31	\$6,452,396.71	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,283.15	6.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,928,679.86	100%	0	\$0.00		0	\$0.00
31402SXG7	BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00
31402SXH5	BANK ONE,N.A.	42	\$8,588,511.67	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,859.21	1.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,740,370.88	100%	0	\$0.00		0	\$0.00
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00
31402SXX8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	1	\$69,613.09	NA	1	\$69,613.09
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,578,697.19	100%	1	\$69,613.09		1	\$69,613.09

31402SXL6	BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00
31402SXM4	BANK ONE,N.A.	25	\$4,044,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,044,544.04	100%	0	\$0.00		0	\$0.00
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00
31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00
Total		207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00
31402SZB6	BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00
31402SZC4	BANK ONE,N.A.	27	\$4,971,365.60	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,132.81	5.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,233,498.41	100%	0	\$0.00		0	\$0.00
31402SZD2	BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00
31402SZE0	BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00
31402SZF7	BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00

31402SZG5	BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00
31402SZH3	BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,044.28	100%	0	\$0.00		0	\$0.00
31402SZJ9	BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$965,475.33	100%	0	\$0.00		0	\$0.00
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,438.83	100%	0	\$0.00		0	\$0.00
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00
31402U6J6		ALASKA USA FEDERAL CREDIT UNION	11	\$1,507,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,551.82	100%	0	\$0.00		0	\$0.00
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00

31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00
31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,198.63	100%	0	\$0.00		0	\$0.00
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,999,883.77	100%	0	\$0.00		0	\$0.00
31402UDP4	HSBC MORTGAGE	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,999,876.50	100%	0	\$0.00		0	\$0.00
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,290.22	100%	0	\$0.00		0	\$0.00
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,001,087.67	100%	0	\$0.00		0	\$0.00
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,303.79	100%	0	\$0.00		0	\$0.00
31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00
31402UE24		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00
Total			859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00
31402UE32		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00
Total			470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00
31402UE40		GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00
31402UE57		Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00
31402UE65		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00
31402UE73		GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,492,291.40	100%	0	\$0.00		0	\$0.00
31402UE81		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00
31402UE99		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00

31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00
Total		228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00
Total		642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00
31402UFA5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00
31402UFB3	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00

31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00
31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00
31402UFR8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,428.03	100%	0	\$0.00		0	\$0.00
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00
31402UNF5	Unavailable	13	\$1,272,126.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,126.72	100%	0	\$0.00		0	\$0.00

31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00
31402UNJ7	Unavailable	26	\$2,635,068.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,635,068.55	100%	0	\$0.00		0	\$0.00
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00
31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00
31402UQW5	CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00
31402UQZ8	CITIMORTGAGE, INC.	24	\$4,599,049.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,599,049.31	100%	0	\$0.00		0	\$0.00
31402UR20	CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00
31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$51,149,491.74	20.81%	1	\$63,868.21	NA	1	\$63,868.21
Total		1,839	\$245,801,158.72	100%	1	\$63,868.21		1	\$63,868.21
31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00
Total		374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00
31402UR53	CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00
31402UR61	CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$810,017.98	39.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,054,269.61	100%	0	\$0.00		0	\$0.00
31402UR79	CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00
Total		261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00
31402UR87	CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00
Total		2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00
31402UR95	CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00
31402URJ3	CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00
31402URK0	CITIMORTGAGE, INC.	7	\$819,760.94	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,472.46	34.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,233.40	100%	0	\$0.00		0	\$0.00
31402URL8	CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00
31402URM6	CITIMORTGAGE, INC.	2	\$405,091.15	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,851.44	71.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,413,942.59	100%	0	\$0.00		0	\$0.00
31402URN4	CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00
31402URQ7	CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00
Total		410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00
31402URR5	CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00
31402URS3	CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00

Total			3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00
31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00	
Total		111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00	
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00	
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00	
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00	
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00	
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00	
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00	
31402URZ7	CITIMORTGAGE, INC.	9	\$1,662,465.32	76.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$523,365.69	23.94%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,185,831.01	100%	0	\$0.00		0	\$0.00	
31402USA1	CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00	
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00	
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00	
Total		500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00	
31402USC7	CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,583,793.68	100%	0	\$0.00		0	\$0.00	
31402UT28	CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,118,989.34	100%	0	\$0.00		0	\$0.00	

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31402UT36	CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00
31402UT44	CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,250.28	100%	0	\$0.00		0	\$0.00
31402UT51	CITIMORTGAGE, INC.	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00
31402UT69	CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00
Total		450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00
31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00
31402UT85	CITIMORTGAGE, INC.	15	\$1,054,650.06	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,993.46	45.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,949,643.52	100%	0	\$0.00		0	\$0.00
31402UT93	CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00
31402UU26	CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00
31402UU34	CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00
31402UU42	CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00
Total		896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00
31402UU59	CITIMORTGAGE, INC.	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00
Total		393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00
31402UU67	CITIMORTGAGE, INC.	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00

31402UU83	CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00
Total		1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00
31402UU91	CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00
31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,709.21	70.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$971,885.58	100%	0	\$0.00		0	\$0.00
31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$531,343.02	100%	0	\$0.00		0	\$0.00
31402UUG5	CITIMORTGAGE, INC.	3	\$442,004.98	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,753.86	64.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,758.84	100%	0	\$0.00		0	\$0.00
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00
31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00
31402UUL4	CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00

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31402UUM2	CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00
31402UUN0	CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00
31402UUP5	CITIMORTGAGE, INC.	133	\$9,104,664.08	81.05%	1	\$65,430.03	NA	0	\$0.00
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,233,170.67	100%	1	\$65,430.03		0	\$0.00
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00
31402UUR1	CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00
31402UUS9	CITIMORTGAGE, INC.	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00
31402UUU4	CITIMORTGAGE, INC.	5	\$658,694.22	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,301.21	44.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,995.43	100%	0	\$0.00		0	\$0.00
31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00
31402UUW0	CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00
31402UUX8	CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00
31402UUY6	CITIMORTGAGE, INC.	12	\$1,980,917.17	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,483.26	18.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,443,400.43	100%	0	\$0.00		0	\$0.00
31402UUZ3	CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00
31402UVA7		CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00
31402UVB5		CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00
31402UYU0		INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,769,347.55	95.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,889,407.78	100%	0	\$0.00		0	\$0.00
31402UYV8		INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,969,917.55	96.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,209,182.65	100%	0	\$0.00		0	\$0.00
31402UYW6		Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00
31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00
31402UYY2		Unavailable	37	\$2,658,266.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,658,266.99	100%	0	\$0.00		0	\$0.00
31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00
31402VVP2		Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00
31402VVQ0		Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00
31402VVR8		Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00
31402VVT4		Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00
31402VVV9		Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00
31402VWW7		UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00

31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00
31402VWC0	Unavailable	84	\$23,977,724.49	100%	1	\$264,460.53	NA	1	\$264,460.53
Total		84	\$23,977,724.49	100%	1	\$264,460.53		1	\$264,460.53
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,700,252.48	100%	0	\$0.00		0	\$0.00
31402VWL0		Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00
31402VWM8		Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00
31402VWN6		UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,245,910.21	100%	0	\$0.00		0	\$0.00
31402VY87		HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,413,975.61	100%	0	\$0.00		0	\$0.00
31402VYB0		HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,510,659.53	100%	0	\$0.00		0	\$0.00
31402VYC8		HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,501,121.66	100%	0	\$0.00		0	\$0.00
31402VYD6		HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,037,815.68	100%	0	\$0.00		0	\$0.00
31402VYE4		HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,999,516.09	100%	0	\$0.00		0	\$0.00
31402VYF1		HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,998,706.14	100%	0	\$0.00		0	\$0.00
31402VYG9		HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,015,099.13	100%	0	\$0.00		0	\$0.00
31402VYH7		HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00
31402VYJ3		HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00
31402VYK0		HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	1	\$177,061.88	NA	0	\$0.00
		Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,551,034.73	100%	1	\$177,061.88		0	\$0.00
31402VYL8		HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,050.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,699,986.56	100%	0	\$0.00		0	\$0.00
31402VYM6		HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00
31402VYN4		HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00
31402VYP9		HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00
31402VYQ7		HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00
31402VYR5		HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00
31402W2P2		IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00
31402W2Q0		IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00
31402W2R8		IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00
31402W2S6		IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,051,317.80	100%	0	\$0.00		0	\$0.00
31402W2T4		IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,138,190.97	100%	0	\$0.00		0	\$0.00
31402W2U1		IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,322,679.08	100%	0	\$0.00		0	\$0.00
31402W2V9		IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,951,972.96	100%	0	\$0.00		0	\$0.00
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,867,877.85	100%	0	\$0.00		0	\$0.00
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,106,846.65	100%	0	\$0.00		0	\$0.00
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$0.00

Total			122	\$11,827,485.17	100%	0	\$0.00		0	\$0.00
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00
31402W3B2		IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00
31402W3C0		IRWIN MORTGAGE CORPORATION	8	\$1,221,816.45	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,850,311.70	79.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,072,128.15	100%	0	\$0.00		0	\$0.00
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00

31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00
Total		655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00
31402WL71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,780,578.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,780,578.36	100%	0	\$0.00		0	\$0.00
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00
31402WNS3	WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,382,776.10	100%	0	\$0.00		0	\$0.00
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00
Total		366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00
31402WQA9	WASHINGTON MUTUAL BANK	24	\$3,600,174.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,600,174.48	100%	0	\$0.00		0	\$0.00

31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00
31402WQG6	WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,651.44	100%	0	\$0.00		0	\$0.00
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00
31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00

31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00
31402WR34	SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00
31402WR42	SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00
31402WR59	SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00
31402WR67	SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00
31402WR75	SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00
31402WR83	SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00
31402WR91	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00

31402WRT7	SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00
31402WRV2	SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00
31402WRW0	SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00
31402WRX8	SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00
31402WRY6	SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00
31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00
31402WSA7	SUNTRUST MORTGAGE INC.		89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00
31402WSB5	SUNTRUST MORTGAGE INC.		82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00
31402WSC3	SUNTRUST MORTGAGE INC.		85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00
31402WSU3	Unavailable		98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00
31402WSV1	Unavailable		97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00
31402WSW9	WEBSTER BANK		1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00
31402WSX7	Unavailable		23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00
31402WSY5	Unavailable		96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00
31402WSZ2	WEBSTER BANK		1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00
31402WT24	Unavailable		74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00
31402WT32	Unavailable		13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00
31402WT40	Unavailable		15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00

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31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00

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31402WTT5		Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00
31402WTU2		Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00
31402WTV0		Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00
31402WTW8		Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00
31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00
31402WU48		WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00
31402WU55		WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00
31402WU63		WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00

31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00
31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00
Total		298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00
31402WUD8	Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00
31402WUM8	Unavailable		10	\$2,101,960.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,101,960.62	100%	0	\$0.00		0	\$0.00
31402WUN6	Unavailable		272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00
31402WUP1	Unavailable		76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00
31402WUQ9	WASHINGTON MUTUAL BANK, FA		12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00
31402WUR7	WASHINGTON MUTUAL BANK, FA		24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00
31402WUS5	WASHINGTON MUTUAL BANK, FA		24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00
31402WUT3	WASHINGTON MUTUAL BANK, FA		101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00
31402WUU0	WASHINGTON MUTUAL BANK, FA		340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00
Total			444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00
31402WUV8	WASHINGTON MUTUAL BANK, FA		765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00
Total			854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00
31402WUW6	WASHINGTON MUTUAL BANK, FA		298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,468,061.47	100%	0	\$0.00		0	\$0.00

31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00
Total		559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00
31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00
31402WV39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00
31402WV47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00
31402WV54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00
31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00
31402WVA3	WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00
31402WVB1	WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00
Total			393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00
31402WVY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00
31402WVZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00
31402WWB0		WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00

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31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,892.49	100%	0	\$0.00		0	\$0.00
31402W XK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$386,356.77	100%	0	\$0.00		0	\$0.00
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$737,820.03	100%	0	\$0.00		0	\$0.00
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,740,106.76	100%	0	\$0.00		0	\$0.00
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00
31402X5D4		FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,878,977.30	100%	0	\$0.00		0	\$0.00
31402X5E2		Unavailable	438	\$28,936,133.79	100%	1	\$60,683.60	NA	1	\$60,683.60
Total			438	\$28,936,133.79	100%	1	\$60,683.60		1	\$60,683.60
31402X5F9		FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00
31402X5G7		FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00
31402X5H5		Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00
31402X5J1		Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00
31402X5K8		Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00
31402X5L6		Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00
31402X5N2		Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00
31402X5P7		Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00

Total			214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00
31402X5Q5	Unavailable		263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,795,443.57	100%	0	\$0.00		0	\$0.00
31402X5R3	Unavailable		115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00
31402X5S1	FLAGSTAR BANK, FSB		1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00
Total			285	\$19,602,601.91	100%	0	\$0.00		0	\$0.00
31402X5T9	Unavailable		88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,155,253.36	100%	0	\$0.00		0	\$0.00
31402X5U6	FLAGSTAR BANK, FSB		1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,298,025.44	100%	0	\$0.00		0	\$0.00
31402X5V4	Unavailable		165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,751,584.23	100%	0	\$0.00		0	\$0.00
31402X5W2	Unavailable		115	\$19,932,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,932,143.58	100%	0	\$0.00		0	\$0.00
31402X5X0	Unavailable		215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,694,260.85	100%	0	\$0.00		0	\$0.00
31402X5Y8	Unavailable		40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,878,345.02	100%	0	\$0.00		0	\$0.00
31402X5Z5	Unavailable		37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,541,360.73	100%	0	\$0.00		0	\$0.00
31402X6A9	Unavailable		17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,017,580.00	100%	0	\$0.00		0	\$0.00
31402X6B7	Unavailable		157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,036,459.67	100%	0	\$0.00		0	\$0.00
31402X6C5	Unavailable		19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,340,400.00	100%	0	\$0.00		0	\$0.00
31402X6D3			1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,933,777.76	100%	0	\$0.00		0	\$0.00
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,439,258.82	100%	0	\$0.00		0	\$0.00
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,037,790.00	100%	0	\$0.00		0	\$0.00
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,056,724.03	100%	0	\$0.00		0	\$0.00
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,012.23	100%	0	\$0.00		0	\$0.00
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,060,805.01	100%	0	\$0.00		0	\$0.00
31402X6T8	FLAGSTAR BANK, FSB		1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,161,387.19	100%	0	\$0.00		0	\$0.00
31402X6U5	FLAGSTAR BANK, FSB		1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,623,850.00	100%	0	\$0.00		0	\$0.00
31402X6V3	Unavailable		6	\$1,115,315.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,315.84	100%	0	\$0.00		0	\$0.00
31402X6W1	Unavailable		81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,414,748.68	100%	0	\$0.00		0	\$0.00
31402X6X9	Unavailable		30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,239,089.00	100%	0	\$0.00		0	\$0.00
31402X6Y7	Unavailable		48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,265,290.00	100%	0	\$0.00		0	\$0.00
31402X7A8	Unavailable		56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,383,062.93	100%	0	\$0.00		0	\$0.00
31402X7B6	Unavailable		54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,103,700.00	100%	0	\$0.00		0	\$0.00
31402X7C4	Unavailable		76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,816,320.00	100%	0	\$0.00		0	\$0.00
31402X7D2	Unavailable		25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,343,857.92	100%	0	\$0.00		0	\$0.00
31402X7F7	Unavailable		12	\$1,173,565.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,565.37	100%	0	\$0.00		0	\$0.00
31402X7G5	Unavailable		138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,057.25	100%	0	\$0.00		0	\$0.00
31402X7H3	Unavailable		247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,446,161.72	100%	0	\$0.00		0	\$0.00
31402X7J9			1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,158,441.39	100%	0	\$0.00		0	\$0.00
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,735,548.91	100%	0	\$0.00		0	\$0.00
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,557,727.44	100%	0	\$0.00		0	\$0.00
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,287,234.45	100%	0	\$0.00		0	\$0.00
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,704,468.77	100%	0	\$0.00		0	\$0.00
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,603,280.33	100%	0	\$0.00		0	\$0.00
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00
31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00

31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00
31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$4,315,001.53	100%	0	\$0.00		0	\$0.00
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,721,123.09	100%	0	\$0.00		0	\$0.00
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$7,766,080.93	100%	0	\$0.00		0	\$0.00
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,364,301.39	100%	0	\$0.00		0	\$0.00
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,788,144.13	100%	0	\$0.00		0	\$0.00
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,142,471.45	100%	0	\$0.00		0	\$0.00

31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,403,022.38	100%	0	\$0.00		0	\$0.00
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,419,868.08	100%	0	\$0.00		0	\$0.00
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,464,132.67	100%	0	\$0.00		0	\$0.00
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,257,835.93	100%	0	\$0.00		0	\$0.00
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00
31402XD29	RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,182.71	15.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,129,683.92	100%	0	\$0.00		0	\$0.00
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,632.04	100%	0	\$0.00		0	\$0.00
			 						