

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 08 of 96

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)	#	\$	(% of principal balance)
31401CDB6		COUNTRYWIDE HOME LOANS, INC	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,258,579.36	100%	0	\$0.00		0	\$0.00	
31401CDC4		COUNTRYWIDE HOME LOANS, INC	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$0.00	
31401CDG5		COUNTRYWIDE HOME LOANS, INC	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$0.00	
31401CDH3		COUNTRYWIDE HOME LOANS, INC	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$0.00	
31401CDJ9		COUNTRYWIDE HOME LOANS, INC	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$0.00	
31401CDK6		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$0.00	
31401CDL4		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$26,447,166.01	100%	0	\$0.00		0	\$0.00	
31401CDM2		COUNTRYWIDE HOME LOANS, INC	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,986,583.06	100%	0	\$0.00		0	\$0.00	
31401CDP5		COUNTRYWIDE HOME LOANS, INC	23	\$3,487,232.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,206,726.55	100%	0	\$0.00		0	\$0.00	
31401CDQ3		COUNTRYWIDE HOME LOANS, INC	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$26,923,383.05	100%	0	\$0.00		0	\$0.00	
31401CDS9		COUNTRYWIDE HOME LOANS, INC	5	\$823,449.81	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,717,665.59	100%	0	\$0.00		0	\$0.00	
31401CDT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,819,935.52	34.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,342,073.69	100%	0	\$0.00		0	\$0.00	
31401CDV2		COUNTRYWIDE HOME LOANS, INC	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$0.00	
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,680,307.75	100%	0	\$0.00		0	\$0.00	
31401CDX8		COUNTRYWIDE HOME LOANS, INC	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,001,378.09	100%	0	\$0.00		0	\$0.00	
31401CDY6		COUNTRYWIDE HOME LOANS, INC	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,000,491.75	100%	0	\$0.00		0	\$0.00	
31401CE25		COUNTRYWIDE HOME LOANS, INC	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,478,296.94	100%	0	\$0.00		0	\$0.00	

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31401CE33		COUNTRYWIDE HOME LOANS, INC	14	\$1,625,058.54	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,158,072.12	100%	0	\$0.00		0	\$0.00	
31401CE41		COUNTRYWIDE HOME LOANS, INC	66	\$3,586,096.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$14,012,116.21	100%	0	\$0.00		0	\$0.00	
31401CE58		COUNTRYWIDE HOME LOANS, INC	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$0.00	
31401CE82		COUNTRYWIDE HOME LOANS, INC	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,115,468.10	100%	0	\$0.00		0	\$0.00	
31401CE90		COUNTRYWIDE HOME LOANS, INC	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$49,868,801.89	100%	0	\$0.00		0	\$0.00	
31401CEA7		COUNTRYWIDE HOME LOANS, INC	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,667,749.60	100%	0	\$0.00		0	\$0.00	
31401CEB5		COUNTRYWIDE HOME LOANS, INC	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$38,653,102.52	100%	0	\$0.00		0	\$0.00	
31401CEC3		COUNTRYWIDE HOME LOANS, INC	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$17,419,471.49	100%	0	\$0.00		0	\$0.00	
31401CED1		COUNTRYWIDE HOME LOANS, INC	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,521,306.34	100%	0	\$0.00		0	\$0.00	
31401CEG4		COUNTRYWIDE HOME	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,510,751.37	100%	0	\$0.00		0	\$0.00
31401CEH2		COUNTRYWIDE HOME LOANS, INC	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,980,437.24	100%	0	\$0.00		0	\$0.00
31401CEJ8		COUNTRYWIDE HOME LOANS, INC	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,159,692.02	100%	0	\$0.00		0	\$0.00
31401CEK5		COUNTRYWIDE HOME LOANS, INC	104	\$23,293,489.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$242,401,695.32	100%	0	\$0.00		0	\$0.00
31401CES8		Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,653,484.73	100%	0	\$0.00		0	\$0.00
31401CET6		COUNTRYWIDE HOME LOANS, INC	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,000,279.46	100%	0	\$0.00		0	\$0.00
31401CEU3		COUNTRYWIDE HOME LOANS, INC	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,184.29	100%	0	\$0.00		0	\$0.00
31401CEV1		COUNTRYWIDE HOME LOANS, INC	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,951,259.72	100%	0	\$0.00		0	\$0.00
31401CEW9		COUNTRYWIDE HOME LOANS, INC	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,068,206.37	100%	0	\$0.00		0	\$0.00
31401CEX7		COUNTRYWIDE HOME LOANS, INC	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$0.00

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31401CEY5	COUNTRYWIDE HOME LOANS, INC	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,553,715.56	100%	0	\$0.00		0	\$0.00	
31401CEZ2	COUNTRYWIDE HOME LOANS, INC	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,396,855.65	100%	0	\$0.00		0	\$0.00	
31401CF24	COUNTRYWIDE HOME LOANS, INC	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,884,836.97	100%	0	\$0.00		0	\$0.00	
31401CF57	COUNTRYWIDE HOME LOANS, INC	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,456,322.90	100%	0	\$0.00		0	\$0.00	
31401CF81	COUNTRYWIDE HOME LOANS, INC	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,080,713.11	100%	0	\$0.00		0	\$0.00	
31401CF99	COUNTRYWIDE HOME LOANS, INC	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$8,694,605.19	100%	0	\$0.00		0	\$0.00	
31401CFA6	COUNTRYWIDE HOME LOANS, INC	30	\$2,743,022.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,880,373.45	100%	0	\$0.00		0	\$0.00	
31401CFB4	COUNTRYWIDE HOME LOANS, INC	74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,417,877.73	100%	0	\$0.00		0	\$0.00	
31401CFC2	COUNTRYWIDE HOME LOANS, INC	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,877,936.31	100%	0	\$0.00		0	\$0.00	

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31401CFD0		COUNTRYWIDE HOME LOANS, INC	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$22,492,379.44	100%	0	\$0.00		0	\$0.00	
31401CFE8		COUNTRYWIDE HOME LOANS, INC	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$0.00	
31401CFF5		COUNTRYWIDE HOME LOANS, INC	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$0.00	
31401CFG3		COUNTRYWIDE HOME LOANS, INC	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$110,820,552.06	100%	0	\$0.00		0	\$0.00	
31401CFH1		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,440,706.01	100%	0	\$0.00		0	\$0.00	
31401CFL2		COUNTRYWIDE HOME LOANS, INC	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,992,633.12	100%	0	\$0.00		0	\$0.00	
31401CFP3		COUNTRYWIDE HOME LOANS, INC	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,228,350.79	100%	0	\$0.00		0	\$0.00	
31401CFQ1		COUNTRYWIDE HOME LOANS, INC	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,255,345.35	100%	0	\$0.00		0	\$0.00	
31401CFR9		COUNTRYWIDE HOME LOANS, INC	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,651,009.47	100%	0	\$0.00		0	\$0.00	
31401CFS7		COUNTRYWIDE HOME	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,761.56	100%	0	\$0.00		0	\$0.00
31401CFT5		COUNTRYWIDE HOME LOANS, INC	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,590.90	100%	0	\$0.00		0	\$0.00
31401CFU2		COUNTRYWIDE HOME LOANS, INC	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,590,684.69	100%	0	\$0.00		0	\$0.00
31401CFX6		COUNTRYWIDE HOME LOANS, INC	1	\$222,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,200.00	100%	0	\$0.00		0	\$0.00
31401CFZ1		COUNTRYWIDE HOME LOANS, INC	27	\$4,065,410.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,140,478.30	100%	0	\$0.00		0	\$0.00
31401CG72		COUNTRYWIDE HOME LOANS, INC	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,513,467.17	100%	0	\$0.00		0	\$0.00
31401CG98		COUNTRYWIDE HOME LOANS, INC	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,263,923.11	100%	0	\$0.00		0	\$0.00
31401CGA5		COUNTRYWIDE HOME LOANS, INC	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$0.00
Total			545	\$86,364,114.00	100%	0	\$0.00		0	\$0.00
31401CGB3		COUNTRYWIDE HOME LOANS, INC	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,723,170.09	100%	0	\$0.00		0	\$0.00
31401CGC1		COUNTRYWIDE HOME LOANS, INC	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,043,557.47	100%	0	\$0.00		0	\$0.00	
31401CGD9		COUNTRYWIDE HOME LOANS, INC	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$27,069,772.89	100%	0	\$0.00		0	\$0.00	
31401CGE7		COUNTRYWIDE HOME LOANS, INC	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,002,161.25	100%	0	\$0.00		0	\$0.00	
31401CGF4		COUNTRYWIDE HOME LOANS, INC	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$41,008,548.41	100%	0	\$0.00		0	\$0.00	
31401CGG2		COUNTRYWIDE HOME LOANS, INC	179	\$22,807,053.86	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$0.00	
31401CGH0		COUNTRYWIDE HOME LOANS, INC	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$0.00	
31401CGJ6		COUNTRYWIDE HOME LOANS, INC	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$0.00	
31401CGK3		COUNTRYWIDE HOME LOANS, INC	47	\$2,775,293.97	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$10,983,375.21	100%	0	\$0.00		0	\$0.00	
31401CGL1		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$0.00	
31401CGM9		COUNTRYWIDE HOME LOANS, INC	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA	0	\$0.00	NA

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Total			232	\$44,448,672.93	100%	0	\$0.00		0	\$0.00	
31401CGN7		COUNTRYWIDE HOME LOANS, INC	5	\$987,100.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,413,074.44	100%	0	\$0.00		0	\$0.00	
31401CGP2		COUNTRYWIDE HOME LOANS, INC	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,919,241.28	100%	0	\$0.00		0	\$0.00	
31401CGR8		COUNTRYWIDE HOME LOANS, INC	27	\$5,123,302.49	19.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,984,413.04	100%	0	\$0.00		0	\$0.00	
31401CGV9		COUNTRYWIDE HOME LOANS, INC	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,526,902.32	100%	0	\$0.00		0	\$0.00	
31401CGW7		COUNTRYWIDE HOME LOANS, INC	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,196,970.12	100%	0	\$0.00		0	\$0.00	
31401CGX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,164,642.00	100%	0	\$0.00		0	\$0.00	
31401CGY3		COUNTRYWIDE HOME LOANS, INC	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,782,595.42	100%	0	\$0.00		0	\$0.00	
31401CGZ0		COUNTRYWIDE HOME LOANS, INC	2	\$155,350.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,737,214.28	100%	0	\$0.00		0	\$0.00	
31401CH22		COUNTRYWIDE HOME LOANS, INC	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			963	\$217,832,715.57	100%	0	\$0.00		0	\$0.00	

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31401CH30	COUNTRYWIDE HOME LOANS, INC	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,428,506.61	100%	0	\$0.00		0	\$0.00	
31401CH48	COUNTRYWIDE HOME LOANS, INC	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,006,702.05	100%	0	\$0.00		0	\$0.00	
31401CH55	COUNTRYWIDE HOME LOANS, INC	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$39,646,815.02	100%	0	\$0.00		0	\$0.00	
31401CH63	COUNTRYWIDE HOME LOANS, INC	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,014,557.62	100%	0	\$0.00		0	\$0.00	
31401CH89	COUNTRYWIDE HOME LOANS, INC	53	\$8,985,207.97	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,922,779.20	100%	0	\$0.00		0	\$0.00	
31401CHA4	COUNTRYWIDE HOME LOANS, INC	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,599,048.87	100%	0	\$0.00		0	\$0.00	
31401CHC0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,334,615.00	100%	0	\$0.00		0	\$0.00	
31401CHD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,226,665.24	100%	0	\$0.00		0	\$0.00	
31401CHE6	COUNTRYWIDE HOME LOANS, INC	15	\$1,995,552.00	80.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,479,705.12	100%	0	\$0.00		0	\$0.00	

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31401CHG1		COUNTRYWIDE HOME LOANS, INC	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,965,568.90	100%	0	\$0.00		0	\$0.00	
31401CHJ5		COUNTRYWIDE HOME LOANS, INC	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,493,216.74	100%	0	\$0.00		0	\$0.00	
31401CHK2		COUNTRYWIDE HOME LOANS, INC	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,474,763.55	100%	0	\$0.00		0	\$0.00	
31401CHN6		COUNTRYWIDE HOME LOANS, INC	19	\$2,218,245.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,032,225.43	100%	0	\$0.00		0	\$0.00	
31401CHP1		COUNTRYWIDE HOME LOANS, INC	82	\$4,417,631.00	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$9,595,799.58	100%	0	\$0.00		0	\$0.00	
31401CHQ9		COUNTRYWIDE HOME LOANS, INC	98	\$13,262,224.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$55,224,642.65	100%	0	\$0.00		0	\$0.00	
31401CHR7		COUNTRYWIDE HOME LOANS, INC	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,063,067.47	100%	0	\$0.00		0	\$0.00	
31401CHS5		COUNTRYWIDE HOME LOANS, INC	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,993,837.01	100%	0	\$0.00		0	\$0.00	
31401CHT3		COUNTRYWIDE HOME LOANS, INC	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,623,329.99	100%	0	\$0.00		0	\$0.00	
31401CHU0		COUNTRYWIDE HOME	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,716,569.85	100%	0	\$0.00		0	\$0.00
31401CHV8		COUNTRYWIDE HOME LOANS, INC	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0	\$0.00
Total			265	\$18,076,673.21	100%	0	\$0.00		0	\$0.00
31401CHW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,793,290.56	100%	0	\$0.00		0	\$0.00
31401CHX4		COUNTRYWIDE HOME LOANS, INC	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,379,287.23	100%	0	\$0.00		0	\$0.00
31401CHY2		COUNTRYWIDE HOME LOANS, INC	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0	\$0.00
Total			473	\$61,150,079.67	100%	0	\$0.00		0	\$0.00
31401CHZ9		COUNTRYWIDE HOME LOANS, INC	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,865,842.76	100%	0	\$0.00		0	\$0.00
31401CJC8		COUNTRYWIDE HOME LOANS, INC	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,653,986.49	100%	0	\$0.00		0	\$0.00
31401CJD6		COUNTRYWIDE HOME LOANS, INC	2	\$156,958.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$156,958.81	100%	0	\$0.00		0	\$0.00
31401CJF1		COUNTRYWIDE HOME LOANS, INC	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,175,687.21	100%	0	\$0.00		0	\$0.00
31401CJG9		COUNTRYWIDE HOME LOANS, INC	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$0.00

Total			243	\$53,457,282.69	100%	0	\$0.00		0	\$0.00	
31401CK36		COUNTRYWIDE HOME LOANS, INC	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,204,920.76	100%	0	\$0.00		0	\$0.00	
31401CL76		COUNTRYWIDE HOME LOANS, INC	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,398,572.61	100%	0	\$0.00		0	\$0.00	
31401CL92		COUNTRYWIDE HOME LOANS, INC	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$11,557,035.69	100%	0	\$0.00		0	\$0.00	
31401CLD3		COUNTRYWIDE HOME LOANS, INC	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,476,219.75	100%	0	\$0.00		0	\$0.00	
31401CLE1		COUNTRYWIDE HOME LOANS, INC	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,834,506.19	100%	0	\$0.00		0	\$0.00	
31401CLH4		COUNTRYWIDE HOME LOANS, INC	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,423,631.45	100%	0	\$0.00		0	\$0.00	
31401CLJ0		COUNTRYWIDE HOME LOANS, INC	103	\$14,761,733.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$59,532,624.70	100%	0	\$0.00		0	\$0.00	
31401CLK7		COUNTRYWIDE HOME LOANS, INC	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$18,259,647.90	100%	0	\$0.00		0	\$0.00	
31401CLL5		COUNTRYWIDE HOME LOANS, INC	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,669,478.30	100%	0	\$0.00		0	\$0.00	

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31401CLM3	COUNTRYWIDE HOME LOANS, INC	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,618,565.40	100%	0	\$0.00		0	\$0.00	
31401CLN1	COUNTRYWIDE HOME LOANS, INC	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$62,983,523.19	100%	0	\$0.00		0	\$0.00	
31401CLP6	COUNTRYWIDE HOME LOANS, INC	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$37,466,483.20	100%	0	\$0.00		0	\$0.00	
31401CLQ4	COUNTRYWIDE HOME LOANS, INC	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$237,340,349.64	100%	0	\$0.00		0	\$0.00	
31401CLR2	COUNTRYWIDE HOME LOANS, INC	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,374,165.79	100%	0	\$0.00		0	\$0.00	
31401CLT8	COUNTRYWIDE HOME LOANS, INC	38	\$6,948,729.31	33.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,577,455.11	100%	0	\$0.00		0	\$0.00	
31401CLX9	Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,605.14	100%	0	\$0.00		0	\$0.00	
31401CLY7	COUNTRYWIDE HOME LOANS, INC	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,000,694.15	100%	0	\$0.00		0	\$0.00	
31401CLZ4	COUNTRYWIDE HOME LOANS, INC	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,232,373.15	100%	0	\$0.00		0	\$0.00	
31401CM42	COUNTRYWIDE HOME LOANS, INC	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,396,322.80	100%	0	\$0.00		0	\$0.00	
31401CM67		COUNTRYWIDE HOME LOANS, INC	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$0.00	
31401CM75		COUNTRYWIDE HOME LOANS, INC	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$0.00	
31401CM83		COUNTRYWIDE HOME LOANS, INC	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$0.00	
31401CMA8		COUNTRYWIDE HOME LOANS, INC	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$14,642,147.22	100%	0	\$0.00		0	\$0.00	
31401CMB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,139,553.36	100%	0	\$0.00		0	\$0.00	
31401CMC4		COUNTRYWIDE HOME LOANS, INC	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$13,987,645.22	100%	0	\$0.00		0	\$0.00	
31401CMD2		COUNTRYWIDE HOME LOANS, INC	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$0.00	
31401CMG5		COUNTRYWIDE HOME LOANS, INC	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,868,081.64	100%	0	\$0.00		0	\$0.00	
31401CMH3		COUNTRYWIDE HOME LOANS, INC	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$0.00	NA

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Total			246	\$40,002,348.63	100%	0	\$0.00		0	\$0.00	
31401CMJ9		COUNTRYWIDE HOME LOANS, INC	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$13,354,815.12	100%	0	\$0.00		0	\$0.00	
31401CMK6		COUNTRYWIDE HOME LOANS, INC	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$19,751,410.26	100%	0	\$0.00		0	\$0.00	
31401CML4		COUNTRYWIDE HOME LOANS, INC	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$50,003,360.87	100%	0	\$0.00		0	\$0.00	
31401CMM2		COUNTRYWIDE HOME LOANS, INC	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$26,827,539.44	100%	0	\$0.00		0	\$0.00	
31401CMN0		COUNTRYWIDE HOME LOANS, INC	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			648	\$142,800,359.08	100%	0	\$0.00		0	\$0.00	
31401CMR1		COUNTRYWIDE HOME LOANS, INC	23	\$3,586,516.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,711,022.10	100%	0	\$0.00		0	\$0.00	
31401CMX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,352,894.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$100,000,249.26	100%	0	\$0.00		0	\$0.00	
31401CMZ3		COUNTRYWIDE HOME LOANS, INC	104	\$20,202,205.00	40.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$50,074,880.19	100%	0	\$0.00		0	\$0.00	
31401CN66		COUNTRYWIDE HOME LOANS, INC	91	\$5,035,067.00	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$15,250,697.51	100%	0	\$0.00		0	\$0.00	

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31401CN74	COUNTRYWIDE HOME LOANS, INC	51	\$8,181,681.33	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,638,214.58	100%	0	\$0.00		0	\$0.00	
31401CNB5	COUNTRYWIDE HOME LOANS, INC	17	\$2,315,881.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,020,754.83	100%	0	\$0.00		0	\$0.00	
31401CNC3	COUNTRYWIDE HOME LOANS, INC	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$40,008,649.61	100%	0	\$0.00		0	\$0.00	
31401CND1	COUNTRYWIDE HOME LOANS, INC	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,836,396.79	100%	0	\$0.00		0	\$0.00	
31401CNE9	COUNTRYWIDE HOME LOANS, INC	27	\$4,118,403.00	27.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,208,531.18	100%	0	\$0.00		0	\$0.00	
31401CNF6	COUNTRYWIDE HOME LOANS, INC	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$20,405,900.33	100%	0	\$0.00		0	\$0.00	
31401CNG4	COUNTRYWIDE HOME LOANS, INC	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,613,742.21	100%	0	\$0.00		0	\$0.00	
31401CNH2	COUNTRYWIDE HOME LOANS, INC	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$69,190,205.20	100%	0	\$0.00		0	\$0.00	
31401CNJ8	COUNTRYWIDE HOME LOANS, INC	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$246,787,328.39	100%	0	\$0.00		0	\$0.00	

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31401CNK5		COUNTRYWIDE HOME LOANS, INC	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$15,066,512.45	100%	0	\$0.00		0	\$0.00	
31401CNL3		COUNTRYWIDE HOME LOANS, INC	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,349,399.47	100%	0	\$0.00		0	\$0.00	
31401CNM1		COUNTRYWIDE HOME LOANS, INC	47	\$10,649,392.16	29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$36,723,222.78	100%	0	\$0.00		0	\$0.00	
31401CNN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,830,712.84	100%	0	\$0.00		0	\$0.00	
31401CP49		COUNTRYWIDE HOME LOANS, INC	3	\$813,750.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,801,116.56	100%	0	\$0.00		0	\$0.00	
31401CP56		COUNTRYWIDE HOME LOANS, INC	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,130,199.77	100%	0	\$0.00		0	\$0.00	
31401CP72		COUNTRYWIDE HOME LOANS, INC	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,240,148.36	100%	0	\$0.00		0	\$0.00	
31401CP98		COUNTRYWIDE HOME LOANS, INC	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,018,651.54	100%	0	\$0.00		0	\$0.00	
31401CPC1		COUNTRYWIDE HOME LOANS, INC	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,387,037.00	100%	0	\$0.00		0	\$0.00	
31401CPD9		COUNTRYWIDE HOME	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$0.00
Total			546	\$81,908,859.49	100%	0	\$0.00		0	\$0.00
31401CPE7		COUNTRYWIDE HOME LOANS, INC	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,432,435.68	100%	0	\$0.00		0	\$0.00
31401CPF4		COUNTRYWIDE HOME LOANS, INC	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$0.00
31401CPG2		COUNTRYWIDE HOME LOANS, INC	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00
Total			330	\$22,784,658.09	100%	0	\$0.00		0	\$0.00
31401CPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,160,043.13	100%	0	\$0.00		0	\$0.00
31401CPJ6		COUNTRYWIDE HOME LOANS, INC	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$0.00
Total			377	\$37,263,088.52	100%	0	\$0.00		0	\$0.00
31401CPK3		COUNTRYWIDE HOME LOANS, INC	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$0.00
31401CPL1		COUNTRYWIDE HOME LOANS, INC	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$0.00
31401CPP2		COUNTRYWIDE HOME LOANS, INC	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,113,673.95	100%	0	\$0.00		0	\$0.00
31401CQA4		COUNTRYWIDE HOME LOANS, INC	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$15,555,557.86	100%	0	\$0.00		0	\$0.00	
31401CQB2		COUNTRYWIDE HOME LOANS, INC	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$24,406,292.88	100%	0	\$0.00		0	\$0.00	
31401CQC0		COUNTRYWIDE HOME LOANS, INC	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$36,429,592.13	100%	0	\$0.00		0	\$0.00	
31401CQD8		COUNTRYWIDE HOME LOANS, INC	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$0.00	
31401CQE6		COUNTRYWIDE HOME LOANS, INC	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,976,739.25	100%	0	\$0.00		0	\$0.00	
31401CQG1		COUNTRYWIDE HOME LOANS, INC	7	\$1,225,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,297,225.24	100%	0	\$0.00		0	\$0.00	
31401CYK3		GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,014,538.98	100%	0	\$0.00		0	\$0.00	
31401CZ55		WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,017,883.98	100%	0	\$0.00		0	\$0.00	
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,413,658.70	100%	0	\$0.00		0	\$0.00	
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$38,163,429.05	100%	0	\$0.00		0	\$0.00	
31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$7,373,443.16	100%	0	\$0.00		0	\$0.00	
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,191,564.04	100%	0	\$0.00		0	\$0.00	
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,043,707.52	100%	0	\$0.00		0	\$0.00	
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,845,540.66	100%	0	\$0.00		0	\$0.00	
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,492,646.20	100%	0	\$0.00		0	\$0.00	
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,739,912.24	100%	0	\$0.00		0	\$0.00	
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,079,965.14	100%	0	\$0.00		0	\$0.00	
31401D4G3		OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$76,684,848.43	100%	0	\$0.00		0	\$0.00	
31401D4H1		OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$37,951,091.95	100%	0	\$0.00		0	\$0.00	
31401DCA7		BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$73,599,340.55	100%	0	\$0.00		0	\$0.00	
31401DCB5		BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			4,983	\$978,536,195.84	100%	0	\$0.00		0	\$0.00	
31401DCC3		BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$114,338,409.58	100%	0	\$0.00		0	\$0.00	

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31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		4,960	\$758,564,294.80	100%	0	\$0.00		0	\$0.00	
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total		4,849	\$1,011,769,912.93	100%	0	\$0.00		0	\$0.00	
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total		4,654	\$836,470,141.25	100%	0	\$0.00		0	\$0.00	
31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,235,016.39	100%	0	\$0.00		0	\$0.00	
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,886,260.63	100%	0	\$0.00		0	\$0.00	
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,859,415.82	100%	0	\$0.00		0	\$0.00	
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$40,082,069.29	100%	0	\$0.00		0	\$0.00	
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,014,104.09	100%	0	\$0.00		0	\$0.00	
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,797,632.67	100%	0	\$0.00		0	\$0.00	
31401DEE7		4	\$406,777.08	28.03%	0	\$0.00	NA	0	\$0.00	NA

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		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,451,277.99	100%	0	\$0.00		0	\$0.00
31401DEJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$983,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,715,900.00	100%	0	\$0.00		0	\$0.00
31401DEK3		Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,782,388.72	100%	0	\$0.00		0	\$0.00
31401DEL1		Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,389,341.52	100%	0	\$0.00		0	\$0.00
31401DEM9		Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,201,522.53	100%	0	\$0.00		0	\$0.00
31401DEN7		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,013,220.16	100%	0	\$0.00		0	\$0.00
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$50,381,134.87	100%	0	\$0.00		0	\$0.00
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,025,191.51	100%	0	\$0.00		0	\$0.00
31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,058,783.38	100%	0	\$0.00		0	\$0.00
31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,169,387.35	100%	0	\$0.00		0	\$0.00
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,684,884.38	100%	0	\$0.00		0	\$0.00

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31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$67,947,821.16	100%	0	\$0.00		0	\$0.00	
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,483,031.05	100%	0	\$0.00		0	\$0.00	
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,595,216.28	100%	0	\$0.00		0	\$0.00	
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,083,146.76	100%	0	\$0.00		0	\$0.00	
31401DFE6	LEHMAN BROTHERS HOLDINGS, INC	219	\$9,602,706.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$9,602,706.35	100%	0	\$0.00		0	\$0.00	
31401DFF3	LEHMAN BROTHERS HOLDINGS, INC	230	\$10,508,724.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$10,508,724.89	100%	0	\$0.00		0	\$0.00	
31401DFG1	LEHMAN BROTHERS HOLDINGS, INC	267	\$13,325,109.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$13,325,109.15	100%	0	\$0.00		0	\$0.00	
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,216,806.00	100%	0	\$0.00		0	\$0.00	
31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,354,282.84	100%	0	\$0.00		0	\$0.00	

31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,998,270.19	100%	0	\$0.00		0	\$0.00	
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,001,470.98	100%	0	\$0.00		0	\$0.00	
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,087,797.08	100%	0	\$0.00		0	\$0.00	
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,989,979.22	100%	0	\$0.00		0	\$0.00	
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,040,197.33	100%	0	\$0.00		0	\$0.00	
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,089,050.83	100%	0	\$0.00		0	\$0.00	
31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$2,603,565.00	100%	0	\$0.00		0	\$0.00	
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,195,505.35	100%	0	\$0.00		0	\$0.00	
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,620,870.88	100%	0	\$0.00		0	\$0.00	
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,859,090.75	100%	0	\$0.00		0	\$0.00	
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00	
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00	
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,119,436.00	100%	0	\$0.00		0	\$0.00	
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,907,391.77	100%	0	\$0.00		0	\$0.00	

31401DKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,195,270.46	100%	0	\$0.00		0	\$0.00	
31401DKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,699,416.00	100%	0	\$0.00		0	\$0.00	
31401DKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,593,074.49	100%	0	\$0.00		0	\$0.00	
31401DL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,618,657.00	100%	0	\$0.00		0	\$0.00	
31401DL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,618,221.32	100%	0	\$0.00		0	\$0.00	
31401DLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,020,458.04	100%	0	\$0.00		0	\$0.00	

31401DLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,939,229.61	100%	0	\$0.00		0	\$0.00	
31401DLC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,990,995.58	100%	0	\$0.00		0	\$0.00	
31401DLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,035,315.44	100%	0	\$0.00		0	\$0.00	
31401DLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,057,498.87	100%	0	\$0.00		0	\$0.00	
31401DLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,198,216.13	100%	0	\$0.00		0	\$0.00	
31401DLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,011,225.00	100%	0	\$0.00		0	\$0.00	

31401DLJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,227,435.27	100%	0	\$0.00		0	\$0.00	
31401DLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,846.48	100%	0	\$0.00		0	\$0.00	
31401DLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,027,784.34	100%	0	\$0.00		0	\$0.00	
31401DLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,349,591.75	100%	0	\$0.00		0	\$0.00	
31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,870,669.64	100%	0	\$0.00		0	\$0.00	
31401DLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,077,099.05	100%	0	\$0.00		0	\$0.00	
31401DLR0	BISHOPS GATE RESIDENTIAL	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,022,916.00	100%	0	\$0.00		0	\$0.00	
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,886,405.38	100%	0	\$0.00		0	\$0.00	
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,158,037.35	100%	0	\$0.00		0	\$0.00	
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,386,690.94	100%	0	\$0.00		0	\$0.00	
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,010,079.06	100%	0	\$0.00		0	\$0.00	
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,015,118.62	100%	0	\$0.00		0	\$0.00	
31401DLZ2		BISHOPS GATE RESIDENTIAL	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$0.00
31401DU41		COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,236,260.35	100%	0	\$0.00		0	\$0.00
31401DU58		COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,979,979.88	100%	0	\$0.00		0	\$0.00
31401DU66		BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			502	\$95,524,456.54	100%	0	\$0.00		0	\$0.00
31401DU74		BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$0.00
Total			3,772	\$655,729,098.34	100%	0	\$0.00		0	\$0.00
31401DU82		BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$107,728,727.34	90.86%	0	\$0.00	NA	0	\$0.00
Total			751	\$118,563,358.15	100%	0	\$0.00		0	\$0.00
31401DU90		BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$43,701,322.97	100%	0	\$0.00		0	\$0.00
31401DV24		BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,459.53	100%	0	\$0.00		0	\$0.00
31401DV32		Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,017.22	100%	0	\$0.00		0	\$0.00
31401DV40		BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,076.72	100%	0	\$0.00		0	\$0.00

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31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,499,531.47	100%	0	\$0.00		0	\$0.00	
31401DVF5	CITIBANK, N. A	16	\$2,157,555.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,157,555.64	100%	0	\$0.00		0	\$0.00	
31401DVG3	CITIBANK, N. A	12	\$1,115,612.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,115,612.24	100%	0	\$0.00		0	\$0.00	
31401DVH1	CITIBANK, N. A	14	\$1,285,080.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,285,080.81	100%	0	\$0.00		0	\$0.00	
31401DVJ7	CITIBANK, N. A	71	\$8,293,357.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,293,357.77	100%	0	\$0.00		0	\$0.00	
31401DVK4	CITIBANK, N. A	8	\$1,106,122.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,106,122.72	100%	0	\$0.00		0	\$0.00	
31401DVL2	CITIBANK, N. A	9	\$1,716,062.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,716,062.64	100%	0	\$0.00		0	\$0.00	
31401DVN8	Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,716,255.78	100%	0	\$0.00		0	\$0.00	
31401DVU2	Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,981,045.94	100%	0	\$0.00		0	\$0.00	
31401DVW8	Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$35,000,388.36	100%	0	\$0.00		0	\$0.00	
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,003,194.78	100%	0	\$0.00		0	\$0.00	
31401DWD9	NATIONAL COOPERATIVE BANK,	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
Total			17	\$2,027,996.00	100%	0	\$0.00		0	\$0.00
31401DWE7		AMERICAN HOME FUNDING INC	79	\$14,267,366.61	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,805,035.23	100%	0	\$0.00		0	\$0.00
31401DWF4		AMERICAN HOME FUNDING INC	42	\$6,803,831.76	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,746,331.76	100%	0	\$0.00		0	\$0.00
31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,864,263.69	100%	0	\$0.00		0	\$0.00
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,285,792.03	100%	0	\$0.00		0	\$0.00
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,720,510.36	100%	0	\$0.00		0	\$0.00
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,942,368.59	100%	0	\$0.00		0	\$0.00
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,537,561.78	100%	0	\$0.00		0	\$0.00
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,014,596.22	100%	0	\$0.00		0	\$0.00
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$54,612,482.40	100%	0	\$0.00		0	\$0.00	
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,625,497.95	100%	0	\$0.00		0	\$0.00	
31401EC23		EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,361,059.06	100%	0	\$0.00		0	\$0.00	
31401EC31		EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,763,367.01	100%	0	\$0.00		0	\$0.00	
31401EC49		EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,695,283.13	100%	0	\$0.00		0	\$0.00	
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,535,741.91	100%	0	\$0.00		0	\$0.00	
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,097,598.23	100%	0	\$0.00		0	\$0.00	
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$46,592,853.96	100%	0	\$0.00		0	\$0.00	
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$0.00	
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$40,885,723.38	100%	0	\$0.00		0	\$0.00	
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,998,110.64	100%	0	\$0.00		0	\$0.00	
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$0.00	

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31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,077,537.36	100%	0	\$0.00		0	\$0.00	
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,293,063.67	100%	0	\$0.00		0	\$0.00	
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$655,907.82	100%	0	\$0.00		0	\$0.00	
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC	50	\$9,630,786.17	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,681,199.19	100%	0	\$0.00		0	\$0.00	
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC	52	\$9,909,434.14	52.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,780,131.53	100%	0	\$0.00		0	\$0.00	
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC	3	\$672,547.63	47.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,411,773.01	100%	0	\$0.00		0	\$0.00	
31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,518,236.31	100%	0	\$0.00		0	\$0.00	
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,603,376.81	100%	0	\$0.00		0	\$0.00	
31401EHR3		AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,304,824.75	100%	0	\$0.00		0	\$0.00	
31401EHS1		AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,125,036.13	100%	0	\$0.00		0	\$0.00	
31401EWB1		Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$1,246,167.53	100%	0	\$0.00		0	\$0.00	
31401EWC9		Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,920,350.09	100%	0	\$0.00		0	\$0.00	
31401FW77		Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,290,218.06	100%	0	\$0.00		0	\$0.00	
31401FW85		Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,740,900.37	100%	0	\$0.00		0	\$0.00	
31401FXA9		Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,121,367.92	100%	0	\$0.00		0	\$0.00	
31401FXH4		INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$33,479,115.15	100%	0	\$0.00		0	\$0.00	
31401FXJ0		INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,251,781.14	100%	0	\$0.00		0	\$0.00	
31401FXK7		INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,867,195.00	100%	0	\$0.00		0	\$0.00	
31401FXL5		Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,068,390.00	100%	0	\$0.00		0	\$0.00	
31401FXM3		Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,008,570.00	100%	0	\$0.00		0	\$0.00	
31401FXN1		INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,532,979.37	100%	0	\$0.00		0	\$0.00	
31401FXP6		INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,505,657.91	100%	0	\$0.00		0	\$0.00	
31401FXQ4		INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,943,214.85	100%	0	\$0.00		0	\$0.00	
31401FXR2		Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$6,176,864.00	100%	0	\$0.00		0	\$0.00	
31401FXS0		INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,974,232.98	100%	0	\$0.00		0	\$0.00	
31401FXT8		INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,348,275.31	100%	0	\$0.00		0	\$0.00	
31401FY59		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,479,527.41	100%	0	\$0.00		0	\$0.00	
31401FY83		LEHMAN BROTHERS HOLDINGS, INC	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$0.00	
31401FY91		LEHMAN BROTHERS HOLDINGS, INC	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$1,337,859.52	100%	0	\$0.00		0	\$0.00	
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$2,085,755.94	100%	0	\$0.00		0	\$0.00	
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$0.00	
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$87,678,284.58	100%	0	\$0.00		0	\$0.00	
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$45,805,849.55	100%	0	\$0.00		0	\$0.00	
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$51,782,979.68	100%	0	\$0.00		0	\$0.00	
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$34,700,216.02	100%	0	\$0.00		0	\$0.00	

31401G5Q3		DLJ MORTGAGE CAPITAL INC	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,910,842.62	100%	0	\$0.00		0	\$0.00	
31401G5T7		DLJ MORTGAGE CAPITAL INC	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$0.00	
31401G5U4		DLJ MORTGAGE CAPITAL INC	25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,930,151.47	100%	0	\$0.00		0	\$0.00	
31401G5V2		DLJ MORTGAGE CAPITAL INC	51	\$9,161,721.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,161,721.22	100%	0	\$0.00		0	\$0.00	
31401G5W0		DLJ MORTGAGE CAPITAL INC	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,002,162.07	100%	0	\$0.00		0	\$0.00	
31401G5Y6		DLJ MORTGAGE CAPITAL INC	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,078,687.60	100%	0	\$0.00		0	\$0.00	
31401G5Z3		DLJ MORTGAGE CAPITAL INC	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			686	\$122,387,679.45	100%	0	\$0.00		0	\$0.00	
31401G6B5		DLJ MORTGAGE CAPITAL INC	40	\$7,377,583.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,377,583.71	100%	0	\$0.00		0	\$0.00	
31401G6E9		DLJ MORTGAGE CAPITAL INC	26	\$5,267,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,267,423.71	100%	0	\$0.00		0	\$0.00	
31401G6F6		DLJ MORTGAGE CAPITAL INC	142	\$27,475,648.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$27,475,648.65	100%	0	\$0.00		0	\$0.00	
31401G6G4		DLJ MORTGAGE CAPITAL INC	23	\$2,312,642.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,312,642.13	100%	0	\$0.00		0	\$0.00	
31401G6H2		DLJ MORTGAGE CAPITAL INC	99	\$17,158,826.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,158,826.97	100%	0	\$0.00		0	\$0.00	

31401G6K5		DLJ MORTGAGE CAPITAL INC	4	\$510,506.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$510,506.23	100%	0	\$0.00		0	\$0.00	
31401G6Q2		DLJ MORTGAGE CAPITAL INC	50	\$8,483,952.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,483,952.86	100%	0	\$0.00		0	\$0.00	
31401G6R0		DLJ MORTGAGE CAPITAL INC	28	\$3,337,559.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,337,559.69	100%	0	\$0.00		0	\$0.00	
31401G6X7		DLJ MORTGAGE CAPITAL INC	6	\$640,038.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$640,038.69	100%	0	\$0.00		0	\$0.00	
31401G6Y5		DLJ MORTGAGE CAPITAL INC	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,447,806.31	100%	0	\$0.00		0	\$0.00	
31401G6Z2		DLJ MORTGAGE CAPITAL INC	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,102,402.79	100%	0	\$0.00		0	\$0.00	
31401G7A6		DLJ MORTGAGE CAPITAL INC	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,426,393.62	100%	0	\$0.00		0	\$0.00	
31401G7D0		DLJ MORTGAGE CAPITAL INC	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,878,605.40	100%	0	\$0.00		0	\$0.00	
31401G7H1		DLJ MORTGAGE CAPITAL INC	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,213,336.71	100%	0	\$0.00		0	\$0.00	
31401G7J7		DLJ MORTGAGE CAPITAL INC	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,429,905.79	100%	0	\$0.00		0	\$0.00	
31401G7K4		DLJ MORTGAGE CAPITAL INC	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,654,444.93	100%	0	\$0.00		0	\$0.00	
31401G7M0		DLJ MORTGAGE CAPITAL INC	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			341	\$72,635,977.16	100%	0	\$0.00		0	\$0.00	
31401GB29		Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$46,607,734.02	100%	0	\$0.00		0	\$0.00	
31401GB37		Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$67,704,902.34	100%	0	\$0.00		0	\$0.00	
31401GB45		Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$62,468,674.20	100%	0	\$0.00		0	\$0.00	
31401GB52		Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,695,856.12	100%	0	\$0.00		0	\$0.00	
31401GB60		Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,777,042.65	100%	0	\$0.00		0	\$0.00	
31401GB78		Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$28,221,671.74	100%	0	\$0.00		0	\$0.00	
31401GB86		Unavailable	86	\$13,755,043.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,755,043.18	100%	0	\$0.00		0	\$0.00	
31401GB94		Unavailable	81	\$12,211,949.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,211,949.30	100%	0	\$0.00		0	\$0.00	
31401GBM5		Unavailable	21	\$1,504,443.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,504,443.66	100%	0	\$0.00		0	\$0.00	
31401GBN3		Unavailable	67	\$5,740,695.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,740,695.75	100%	0	\$0.00		0	\$0.00	
31401GBP8		Unavailable	414	\$42,502,087.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$42,502,087.23	100%	0	\$0.00		0	\$0.00	
31401GBQ6		Unavailable	111	\$12,240,243.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,240,243.20	100%	0	\$0.00		0	\$0.00	
31401GBR4		Unavailable	986	\$111,930,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			986	\$111,930,390.64	100%	0	\$0.00		0	\$0.00	
31401GBS2		Unavailable	143	\$17,744,660.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$17,744,660.10	100%	0	\$0.00		0	\$0.00	
31401GBT0		Unavailable	43	\$4,978,062.60	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$4,978,062.60	100%	0	\$0.00		0	\$0.00	
31401GBX1	Unavailable		11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,883,372.61	100%	0	\$0.00		0	\$0.00	
31401GBY9	Unavailable		25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,069,196.01	100%	0	\$0.00		0	\$0.00	
31401GBZ6	Unavailable		117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,072,313.79	100%	0	\$0.00		0	\$0.00	
31401GCA0	Unavailable		62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,223,673.35	100%	0	\$0.00		0	\$0.00	
31401GCB8	Unavailable		27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,673,212.98	100%	0	\$0.00		0	\$0.00	
31401GCC6	Unavailable		15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,756,011.76	100%	0	\$0.00		0	\$0.00	
31401GCD4	Unavailable		21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,113,524.08	100%	0	\$0.00		0	\$0.00	
31401GCE2	Unavailable		33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,628,181.62	100%	0	\$0.00		0	\$0.00	
31401GCF9	Unavailable		63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,129,216.32	100%	0	\$0.00		0	\$0.00	
31401GCG7	Unavailable		49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,266,972.94	100%	0	\$0.00		0	\$0.00	
31401GCH5	Unavailable		176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$26,150,900.63	100%	0	\$0.00		0	\$0.00	
31401GCJ1	Unavailable		65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,315,537.55	100%	0	\$0.00		0	\$0.00	
31401GCK8	Unavailable		44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,488,173.45	100%	0	\$0.00		0	\$0.00	
31401GCL6	Unavailable		236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$34,571,117.69	100%	0	\$0.00		0	\$0.00	
31401GCM4	Unavailable		278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			278	\$41,659,374.94	100%	0	\$0.00		0	\$0.00	
31401GCN2		Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$32,937,000.52	100%	0	\$0.00		0	\$0.00	
31401GCP7		Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,226,971.98	100%	0	\$0.00		0	\$0.00	
31401GCQ5		Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,265,490.37	100%	0	\$0.00		0	\$0.00	
31401GCR3		Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,900,808.42	100%	0	\$0.00		0	\$0.00	
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$41,123,469.98	100%	0	\$0.00		0	\$0.00	
31401GXV1		EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,627,481.08	100%	0	\$0.00		0	\$0.00	
31401GXW9		EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,369,404.73	100%	0	\$0.00		0	\$0.00	
31401GY24		WELLS FARGO HOME MORTGAGE, INC	418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,341	\$198,806,472.35	100%	0	\$0.00		0	\$0.00	
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,132,158.55	100%	0	\$0.00		0	\$0.00	
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,301,871.44	100%	0	\$0.00		0	\$0.00	
31401GYC2		THE BRANCH	52	\$8,042,533.72	42.27%	0	\$0.00	NA	0	\$0.00	NA

		BANKING AND TRUST COMPANY								
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,028,202.32	100%	0	\$0.00		0	\$0.00
31401GYD0		WELLS FARGO HOME MORTGAGE, INC	2	\$368,198.04	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,789,529.57	100%	0	\$0.00		0	\$0.00
31401GYF5		WELLS FARGO HOME MORTGAGE, INC	9	\$2,016,499.81	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,669,734.41	100%	0	\$0.00		0	\$0.00
31401GYP3		WELLS FARGO HOME MORTGAGE, INC	5	\$738,700.06	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,675,617.47	100%	0	\$0.00		0	\$0.00
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,947,771.53	100%	0	\$0.00		0	\$0.00
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,055,140.11	100%	0	\$0.00		0	\$0.00
31401HAA0		DLJ MORTGAGE CAPITAL INC	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,392,151.61	100%	0	\$0.00		0	\$0.00
31401HAB8		DLJ MORTGAGE CAPITAL INC	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,451,564.79	100%	0	\$0.00		0	\$0.00
31401HAC6		DLJ MORTGAGE CAPITAL INC	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,080,499.92	100%	0	\$0.00		0	\$0.00
31401HAE2		DLJ MORTGAGE CAPITAL INC	9	\$700,209.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,209.64	100%	0	\$0.00		0	\$0.00

31401HAG7		DLJ MORTGAGE CAPITAL INC	3	\$679,886.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$679,886.84	100%	0	\$0.00		0	\$0.00	
31401HC34		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,256,099.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,256,099.94	100%	0	\$0.00		0	\$0.00	
31401HC42		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,084,600.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,084,600.56	100%	0	\$0.00		0	\$0.00	
31401HC59		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00	
31401HC75		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$0.00	
31401HC83		LEHMAN BROTHERS HOLDINGS, INC	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$0.00	
31401HC91		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$0.00	
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$0.00	
31401HCU4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,517,950.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,517,950.23	100%	0	\$0.00		0	\$0.00	
31401HCW0		LEHMAN BROTHERS HOLDINGS, INC	20	\$4,130,028.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,130,028.75	100%	0	\$0.00		0	\$0.00	
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$0.00	
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$0.00	

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31401HDA7	LEHMAN BROTHERS HOLDINGS, INC	20	\$1,735,893.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,735,893.48	100%	0	\$0.00		0	\$0.00	
31401HDB5	LEHMAN BROTHERS HOLDINGS, INC	63	\$14,560,526.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,560,526.71	100%	0	\$0.00		0	\$0.00	
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC	184	\$38,910,553.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$38,910,553.94	100%	0	\$0.00		0	\$0.00	
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC	203	\$31,636,518.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$31,636,518.19	100%	0	\$0.00		0	\$0.00	
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	902	\$122,710,109.34	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
		292	\$51,666,888.07	1.35%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	65	\$7,574,779.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	99	\$15,000,485.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	33	\$3,905,174.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	125	\$15,591,413.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,070,451.69	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	81	\$8,859,900.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$8,990,928.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	175	\$20,675,987.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18,133	\$2,797,998,721.88	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25,512	\$3,835,457,091.05	100%	0	\$0.00		0	\$0.00	
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	65	\$10,651,555.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	175	\$30,316,571.53	4.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	48	\$4,035,598.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	119	\$15,536,127.84	2.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	44	\$4,958,808.52	0.69%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	224	\$24,619,328.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	76	\$7,198,784.60	1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	27	\$2,366,537.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	55	\$4,985,833.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$596,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$593,467.89	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$309,359.84	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA	0	\$0.00
Total		5,496	\$717,795,732.06	100%	0	\$0.00		0	\$0.00
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	2	\$374,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	10	\$563,292.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	25	\$2,600,912.47	3.36%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$516,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	0	\$0.00
Total		770	\$77,331,544.05	100%	0	\$0.00		0	\$0.00
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		448	\$67,206,509.48	4.66%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,120.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	32	\$4,070,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		129	\$16,642,174.61	1.15%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$1,500,637.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	65	\$6,588,507.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	161	\$20,429,886.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total		10,253	\$1,442,309,777.80	100%	0	\$0.00		0	\$0.00	
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	3	\$599,743.63	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	26	\$3,624,891.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	189	\$32,595,983.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,410,866.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	115	\$16,887,713.66	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	84	\$10,530,330.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$997,586.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	236	\$35,799,811.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$724,024.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
		273	\$40,431,668.19	0.8%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY									
	U. S. MORTGAGE CORP	1	\$359,624.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total		27,943	\$5,066,275,172.62	100%	0	\$0.00		0	\$0.00	
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, INC									
	EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PIIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	297	\$54,967,397.42	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	27	\$4,069,806.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
		292	\$33,920,197.68	0.98%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,335	\$1,494,957,402.78	43.11%	0	\$0.00	NA	0	\$0.00
Total		20,579	\$3,465,479,872.82	100%	0	\$0.00		0	\$0.00
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$707,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$861,910.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	50	\$7,261,809.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	17	\$3,523,828.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	0	\$0.00	NA
		16	\$1,815,450.14	0.28%	0	\$0.00	NA	0	\$0.00	NA

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0	\$0.00
Total			4,532	\$659,084,564.13	100%	0	\$0.00		0	\$0.00
31371K6W6		AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,363,816.08	3.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	\$337,555.40	0.9%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0	\$0.00
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,616,195.36	100%	0	\$0.00		0	\$0.00
31371K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1	\$53,925.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	5	\$521,144.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	20	\$2,676,645.17	3.2%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	7	\$782,916.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,512,527.88	3%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNTRUST MORTGAGE INC	3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA	0	\$0.00
Total		733	\$83,647,186.38	100%	0	\$0.00		0	\$0.00
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK									
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	17	\$2,007,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	16	\$1,765,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$844,852.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
		75	\$10,464,521.76	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$307,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0	\$0.00
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0	\$0.00
31371K7K1	AMERICAN HOME FUNDING INC	3	\$452,956.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$89,692,114.45	100%	0	\$0.00		0	\$0.00	
31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$591,100.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$262,264.23	2.85%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$389,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,204,259.00	100%	0	\$0.00		0	\$0.00	
31371LA33	CITIMORTGAGE, INC	1	\$91,603.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$3,985,076.15	16.24%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,531,961.41	100%	0	\$0.00		0	\$0.00	
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,506,834.94	100%	0	\$0.00		0	\$0.00	
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$480,820.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$279,787.69	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0	\$0.00	NA
		5	\$534,571.97	3.02%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,724,654.36	100%	0	\$0.00		0	\$0.00
31371LAU3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$65,097.43	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,237,046.38	100%	0	\$0.00		0	\$0.00
31371LAV1		BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,886,026.29	100%	0	\$0.00		0	\$0.00
31371LAX7		Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,676.36	100%	0	\$0.00		0	\$0.00
31371LAY5		COUNTRYWIDE HOME LOANS, INC	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$53,549,992.48	100%	0	\$0.00		0	\$0.00	
31371LAZ2		COUNTRYWIDE HOME LOANS, INC	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$39,395,478.41	100%	0	\$0.00		0	\$0.00	
31371LBG3		COUNTRYWIDE HOME LOANS, INC	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,507,497.06	100%	0	\$0.00		0	\$0.00	
31371RN28		HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$237,351.41	100%	0	\$0.00		0	\$0.00	
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$28,635,360.00	100%	0	\$0.00		0	\$0.00	
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$0.00	
31371RN85		BANK ONE,N.A	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$0.00	
31371RNV4		CITIMORTGAGE, INC	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$68,250,745.93	100%	0	\$0.00		0	\$0.00	
31371RNW2	THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$185,812.40	100%	0	\$0.00		0	\$0.00	
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$3,300,437.76	2.01%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$432,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$341,553.81	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$284,907.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	14	\$2,339,183.50	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,649.13	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,792.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,853.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$390,557.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	0	\$0.00	NA

DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	7	\$921,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$147,446.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$947,522.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	3	\$742,204.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$437,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$197,466.19	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$274,400.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$537,487.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$899,084.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$458,251.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$290,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$114,180.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		5	\$596,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
		4	\$745,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	5	\$971,576.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$223,485.06	0.14%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC								
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$944,466.58	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	0	\$0.00
Total		984	\$164,114,502.05	100%	0	\$0.00		0	\$0.00
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$433,223.57	0.94%	0	\$0.00	NA	0	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB									
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$290,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$321,243.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$302,829.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$243,115.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	2	\$247,923.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$296,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$567,075.63	1.24%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$151,443.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$144,474.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)								
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$45,891,573.62	100%	0	\$0.00		0	\$0.00
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	15	\$2,250,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$520,767.56	0.87%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$291,322.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$433,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$455,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,584.13	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK									
	NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,191,631.70	3.65%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$696,485.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA	0	\$0.00
Total		350	\$60,110,906.71	100%	0	\$0.00		0	\$0.00

31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,136,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

GROUP									
CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$630,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	2	\$628,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,090,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$219,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$47,905,340.65	100%	0	\$0.00		0	\$0.00	
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$335,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$29,111,976.98	100%	0	\$0.00		0	\$0.00	
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$286,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$585,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$747,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$451,550.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,121,357.51	100%	0	\$0.00		0	\$0.00	
31376J7E3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA

		EMI EQUITY MORTGAGE, INC									
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,201,961.58	100%	0	\$0.00		0	\$0.00	
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$737,380.00	100%	0	\$0.00		0	\$0.00	
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$394,691.86	100%	0	\$0.00		0	\$0.00	
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377S4Y1		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,425,000.00	100%	0	\$0.00		0	\$0.00	
31377TAF3		BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00	

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31388RMR5	WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,037,872.10	100%	0	\$0.00		0	\$0.00	
31388RMS3	WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,701,048.92	100%	0	\$0.00		0	\$0.00	
31388RN60	WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,003,329.16	100%	0	\$0.00		0	\$0.00	
31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,954,643.22	100%	0	\$0.00		0	\$0.00	
31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,717,463.70	100%	0	\$0.00		0	\$0.00	
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,320,389.64	100%	0	\$0.00		0	\$0.00	
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,478,250.00	100%	0	\$0.00		0	\$0.00	
31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,121,150.00	100%	0	\$0.00		0	\$0.00	
31389M2B2		34	\$5,096,471.72	100%	0	\$0.00	NA	0	\$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			34	\$5,096,471.72	100%	0	\$0.00		0	\$0.00
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,473.13	100%	0	\$0.00		0	\$0.00
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,000,716.11	100%	0	\$0.00		0	\$0.00
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,087.95	100%	0	\$0.00		0	\$0.00
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,703,586.20	100%	0	\$0.00		0	\$0.00
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,697,318.44	100%	0	\$0.00		0	\$0.00
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,680,820.98	100%	0	\$0.00		0	\$0.00
31390HRD9		Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,124.79	100%	0	\$0.00		0	\$0.00
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,649.73	100%	0	\$0.00		0	\$0.00
31390HSJ5			3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,810.54	100%	0	\$0.00		0	\$0.00
31390HSK2		WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,365,472.96	100%	0	\$0.00		0	\$0.00
31390MQ49		GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,998,173.23	100%	0	\$0.00		0	\$0.00
31390MQ56		GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,634,991.34	100%	0	\$0.00		0	\$0.00
31390MQ64		GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,366,109.61	100%	0	\$0.00		0	\$0.00
31390MQ72		GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,190.00	100%	0	\$0.00		0	\$0.00
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,473,305.98	100%	0	\$0.00		0	\$0.00
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,609,782.46	100%	0	\$0.00		0	\$0.00
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,759,387.87	100%	0	\$0.00		0	\$0.00
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,680,727.72	100%	0	\$0.00		0	\$0.00
31390RLJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,461,265.08	100%	0	\$0.00		0	\$0.00
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,696,922.80	100%	0	\$0.00		0	\$0.00
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$58,311,607.20	100%	0	\$0.00		0	\$0.00
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$0.00
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$0.00
31390VMF8		SIRVA MORTGAGE INC	23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$0.00
31390VMH4		SIRVA MORTGAGE INC	13	\$2,001,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,145.42	100%	0	\$0.00		0	\$0.00
31390VMJ0		SIRVA MORTGAGE INC	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$0.00

31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,303,861.55	100%	0	\$0.00		0	\$0.00	
31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,065,018.00	100%	0	\$0.00		0	\$0.00	
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$0.00	
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$0.00	
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$0.00	
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$0.00	
31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,017,095.75	100%	0	\$0.00		0	\$0.00	
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,391,155.89	100%	0	\$0.00		0	\$0.00	
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$604,000.00	100%	0	\$0.00		0	\$0.00	
31390WMA7			28	\$4,017,176.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			28	\$4,017,176.00	100%	0	\$0.00		0	\$0.00
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,186.87	100%	0	\$0.00		0	\$0.00
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,517,870.89	100%	0	\$0.00		0	\$0.00
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,282,062.20	100%	0	\$0.00		0	\$0.00
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,007,950.51	100%	0	\$0.00		0	\$0.00
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,935.00	100%	0	\$0.00		0	\$0.00
31390WMG4		PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,056,143.35	100%	0	\$0.00		0	\$0.00
31390WMH2		PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,236.10	100%	0	\$0.00		0	\$0.00
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,291,246.95	100%	0	\$0.00		0	\$0.00
31390WMK5		PHH MORTGAGE SERVICES	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			24	\$5,116,613.90	100%	0	\$0.00		0	\$0.00
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,252.87	100%	0	\$0.00		0	\$0.00
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,931,284.13	100%	0	\$0.00		0	\$0.00
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,831.00	100%	0	\$0.00		0	\$0.00
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,003.29	100%	0	\$0.00		0	\$0.00
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,675,765.41	100%	0	\$0.00		0	\$0.00
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,839,519.00	100%	0	\$0.00		0	\$0.00
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,589.11	100%	0	\$0.00		0	\$0.00
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,200.00	100%	0	\$0.00		0	\$0.00
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,075,533.00	100%	0	\$0.00		0	\$0.00

31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,862,292.76	100%	0	\$0.00		0	\$0.00	
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$74,461,807.15	100%	0	\$0.00		0	\$0.00	
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$63,359,614.40	100%	0	\$0.00		0	\$0.00	
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,722,575.01	100%	0	\$0.00		0	\$0.00	
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,505,820.13	100%	0	\$0.00		0	\$0.00	
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,077,674.08	100%	0	\$0.00		0	\$0.00	
31391CV36		HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,377,371.93	100%	0	\$0.00		0	\$0.00	
31391CV44		HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,228,042.68	100%	0	\$0.00		0	\$0.00	
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,719,108.73	100%	0	\$0.00		0	\$0.00	
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,707,139.29	100%	0	\$0.00		0	\$0.00	
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$43,973,313.46	100%	0	\$0.00		0	\$0.00	
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,950,051.09	100%	0	\$0.00		0	\$0.00	

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31391DHT3		WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,518,730.46	100%	0	\$0.00		0	\$0.00	
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,232,131.39	100%	0	\$0.00		0	\$0.00	
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,999,932.20	100%	0	\$0.00		0	\$0.00	
31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,000,320.96	100%	0	\$0.00		0	\$0.00	
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,669.00	100%	0	\$0.00		0	\$0.00	
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,026,228.41	100%	0	\$0.00		0	\$0.00	
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,509,010.46	100%	0	\$0.00		0	\$0.00	
31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,062,609.74	100%	0	\$0.00		0	\$0.00	
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$16,513,154.97	100%	0	\$0.00		0	\$0.00	

31391E6A4		WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$50,095,670.57	100%	0	\$0.00		0	\$0.00	
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$40,513,235.87	100%	0	\$0.00		0	\$0.00	
31391E6C0		WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,241,687.22	100%	0	\$0.00		0	\$0.00	
31391E6D8		WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,594,942.31	100%	0	\$0.00		0	\$0.00	
31391E6E6		WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,353,689.88	100%	0	\$0.00		0	\$0.00	
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,372,401.56	100%	0	\$0.00		0	\$0.00	
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$17,838,691.00	100%	0	\$0.00		0	\$0.00	
31391JGH7		FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,956,287.01	100%	0	\$0.00		0	\$0.00	
31391KLD7		THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$507,141.82	100%	0	\$0.00		0	\$0.00	
31391L5V3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,751,283.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,751,283.65	100%	0	\$0.00		0	\$0.00	
31391L5W1		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,523,356.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,523,356.34	100%	0	\$0.00		0	\$0.00	

31391L5X9		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,518,584.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,518,584.81	100%	0	\$0.00		0	\$0.00	
31391L5Y7		LEHMAN BROTHERS HOLDINGS, INC	21	\$1,725,699.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,725,699.10	100%	0	\$0.00		0	\$0.00	
31391MCE1		WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,858,686.38	100%	0	\$0.00		0	\$0.00	
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$65,287,273.36	100%	0	\$0.00		0	\$0.00	
31391SV72		CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,270,870.28	100%	0	\$0.00		0	\$0.00	
31391SV80		CITIMORTGAGE, INC	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,436,832.96	100%	0	\$0.00		0	\$0.00	
31391THF8		RATE ONE HOME LOANS INC	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,985,432.58	100%	0	\$0.00		0	\$0.00	
31391THG6		RATE ONE HOME LOANS INC	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,987,837.54	100%	0	\$0.00		0	\$0.00	
31391THJ0		RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$0.00	
31391THK7		RATE ONE HOME LOANS INC	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$0.00	
31391THL5		RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$0.00	
31391THQ4		RATE ONE HOME LOANS INC	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$0.00	
31391THS0		RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$0.00	
31391THT8		RATE ONE HOME LOANS INC	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$0.00	
31391THV3		RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$0.00	
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$0.00	
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$0.00	
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$0.00	
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$0.00	
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$0.00	
31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$0.00	
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$0.00	
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,980,749.80	100%	0	\$0.00		0	\$0.00	
31391TMA3			21	\$3,973,914.00	100%	0	\$0.00	NA	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY								
Total			21	\$3,973,914.00	100%	0	\$0.00		0	\$0.00
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,304.30	100%	0	\$0.00		0	\$0.00
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,244.33	100%	0	\$0.00		0	\$0.00
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,000,738.16	100%	0	\$0.00		0	\$0.00
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,332.14	100%	0	\$0.00		0	\$0.00
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,271.23	100%	0	\$0.00		0	\$0.00
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,906.61	100%	0	\$0.00		0	\$0.00
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,551.82	100%	0	\$0.00		0	\$0.00
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,979.00	100%	0	\$0.00		0	\$0.00
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,405.37	100%	0	\$0.00		0	\$0.00

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31391VNT6	RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,724,169.33	100%	0	\$0.00		0	\$0.00	
31391VNU3	RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,179,205.55	100%	0	\$0.00		0	\$0.00	
31391WNP2	WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$7,525,469.53	100%	0	\$0.00		0	\$0.00	
31391WNQ0	WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$13,048,943.16	100%	0	\$0.00		0	\$0.00	
31391WNR8	WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$71,527,770.13	100%	0	\$0.00		0	\$0.00	
31391WNS6	WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$116,530,888.58	100%	0	\$0.00		0	\$0.00	
31391WNT4	WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$31,874,572.32	100%	0	\$0.00		0	\$0.00	
31391WNV9	WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,600,485.28	100%	0	\$0.00		0	\$0.00	
31400A5R5	Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,931,787.84	100%	0	\$0.00		0	\$0.00	
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,968,144.94	100%	0	\$0.00		0	\$0.00	
31400A5T1	Unavailable		13	\$2,329,908.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,329,908.29	100%	0	\$0.00		0	\$0.00	
31400A5U8	Unavailable		434	\$89,336,934.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$89,336,934.16	100%	0	\$0.00		0	\$0.00	
31400A5V6	Unavailable		9	\$1,667,679.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,667,679.17	100%	0	\$0.00		0	\$0.00	
31400A5W4	Unavailable		138	\$19,969,012.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,969,012.60	100%	0	\$0.00		0	\$0.00	
31400A5X2	Unavailable		10	\$1,377,863.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,377,863.00	100%	0	\$0.00		0	\$0.00	
31400A5Y0	Unavailable		45	\$9,067,777.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,067,777.34	100%	0	\$0.00		0	\$0.00	
31400A5Z7	Unavailable		49	\$10,267,272.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,267,272.49	100%	0	\$0.00		0	\$0.00	
31400A6D5	Unavailable		16	\$3,364,625.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,364,625.37	100%	0	\$0.00		0	\$0.00	
31400ARP5	CITIMORTGAGE, INC		59	\$6,949,662.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,949,662.94	100%	0	\$0.00		0	\$0.00	
31400BDP8	Unavailable		149	\$23,170,290.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$23,170,290.07	100%	0	\$0.00		0	\$0.00	
31400BDQ6	Unavailable		29	\$3,533,831.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,533,831.31	100%	0	\$0.00		0	\$0.00	
31400BDR4	Unavailable		52	\$5,968,709.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,968,709.35	100%	0	\$0.00		0	\$0.00	
31400BDS2	Unavailable		200	\$29,355,197.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$29,355,197.36	100%	0	\$0.00		0	\$0.00	
31400BDU7	Unavailable		15	\$2,324,616.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,324,616.75	100%	0	\$0.00		0	\$0.00	
31400BTC0	FIRST HORIZON HOME		297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$0.00	NA

	LOAN CORPORATION								
	Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,162,704.13	100%	0	\$0.00		0	\$0.00
31400BTP1	CITY BANK	24	\$5,000,197.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,197.15	100%	0	\$0.00		0	\$0.00
31400BTQ9	CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,731,909.92	100%	0	\$0.00		0	\$0.00
31400C6K5	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,232,303.81	100%	0	\$0.00		0	\$0.00
31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,626,084.97	100%	0	\$0.00		0	\$0.00
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,237,562.98	100%	0	\$0.00		0	\$0.00
31400C6N9	AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,471,200.00	100%	0	\$0.00		0	\$0.00
31400C6P4	AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,731,396.71	100%	0	\$0.00		0	\$0.00
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,446,965.00	100%	0	\$0.00		0	\$0.00
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,654,420.00	100%	0	\$0.00		0	\$0.00

31400CQB3	AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,653,250.00	100%	0	\$0.00		0	\$0.00	
31400CQC1	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,224,000.00	100%	0	\$0.00		0	\$0.00	
31400CQD9	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,764,350.00	100%	0	\$0.00		0	\$0.00	
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,156,070.00	100%	0	\$0.00		0	\$0.00	
31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,890,839.87	100%	0	\$0.00		0	\$0.00	
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,785,706.45	100%	0	\$0.00		0	\$0.00	
31400D3C4	TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,704,806.34	100%	0	\$0.00		0	\$0.00	
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,433,411.72	100%	0	\$0.00		0	\$0.00	
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$8,887,297.67	100%	0	\$0.00		0	\$0.00	
31400D3F7		TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,715,235.92	100%	0	\$0.00		0	\$0.00	
31400D3G5		TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,138,827.54	100%	0	\$0.00		0	\$0.00	
31400D3H3		TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$28,899,712.34	100%	0	\$0.00		0	\$0.00	
31400D3J9		TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,954,007.77	100%	0	\$0.00		0	\$0.00	
31400D3K6		TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,385,808.65	100%	0	\$0.00		0	\$0.00	
31400D3L4		TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,198,835.31	100%	0	\$0.00		0	\$0.00	
31400D3M2		TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,960,023.72	100%	0	\$0.00		0	\$0.00	
31400D3N0		TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,563,216.12	100%	0	\$0.00		0	\$0.00	
31400D3P5		TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,494,648.12	100%	0	\$0.00		0	\$0.00	

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31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00	
31400D3R1	TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,532,042.11	100%	0	\$0.00		0	\$0.00	
31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,134,300.00	100%	0	\$0.00		0	\$0.00	
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,826.52	100%	0	\$0.00		0	\$0.00	
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$355,133.79	100%	0	\$0.00		0	\$0.00	
31400DS37	WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,181,385.99	100%	0	\$0.00		0	\$0.00	
31400DS60	WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00	
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00	
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00	

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31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00	
31400DW57	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00	
31400DW65	GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00	
31400DW73	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00	
31400DW81	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00	
31400DW99	Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00	
31400DXA5	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,349,562.77	100%	0	\$0.00		0	\$0.00	
31400DXB3	GREENPOINT MORTGAGE FUNDING, INC	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,059,879.43	100%	0	\$0.00		0	\$0.00	
31400DXC1	GREENPOINT MORTGAGE FUNDING,	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00	NA

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		INC								
		Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,735,389.33	100%	0	\$0.00		0	\$0.00
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC	2	\$375,797.60	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,317,423.75	100%	0	\$0.00		0	\$0.00
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,669.96	100%	0	\$0.00		0	\$0.00
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,565,315.05	100%	0	\$0.00		0	\$0.00
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$68,198,965.12	100%	0	\$0.00		0	\$0.00
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,526,408.67	100%	0	\$0.00		0	\$0.00
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,195,571.00	100%	0	\$0.00		0	\$0.00
31400ERC6		Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$126,446,296.30	100%	0	\$0.00		0	\$0.00
31400ERD4		Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,196,350.93	100%	0	\$0.00		0	\$0.00

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31400FEB9	WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,632,947.81	100%	0	\$0.00		0	\$0.00	
31400FEC7	WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,084,707.10	100%	0	\$0.00		0	\$0.00	
31400FED5	WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$67,710,345.77	100%	0	\$0.00		0	\$0.00	
31400FEE3	WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$74,438,563.97	100%	0	\$0.00		0	\$0.00	
31400G2U8	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,903,225.95	100%	0	\$0.00		0	\$0.00	
31400GW76	Unavailable	19	\$2,380,778.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,380,778.24	100%	0	\$0.00		0	\$0.00	
31400GW84	Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$26,002,395.28	100%	0	\$0.00		0	\$0.00	
31400GW92	Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,924,970.58	100%	0	\$0.00		0	\$0.00	
31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$0.00	NA

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Total			185	\$27,999,345.80	100%	0	\$0.00		0	\$0.00	
31400GXC4		Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,501,511.05	100%	0	\$0.00		0	\$0.00	
31400GXD2		Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,394,472.85	100%	0	\$0.00		0	\$0.00	
31400GXE0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,607,232.85	100%	0	\$0.00		0	\$0.00	
31400GXF7		Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,776,709.83	100%	0	\$0.00		0	\$0.00	
31400GXG5		Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,337,380.86	100%	0	\$0.00		0	\$0.00	
31400GXK6		Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,706,013.53	100%	0	\$0.00		0	\$0.00	
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,143,948.30	100%	0	\$0.00		0	\$0.00	
31400H2M4		THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$292,441.37	100%	0	\$0.00		0	\$0.00	
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,664,601.54	100%	0	\$0.00		0	\$0.00	
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,972,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,972,116.71	100%	0	\$0.00		0	\$0.00	
31400HEG4		IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,796,938.83	100%	0	\$0.00		0	\$0.00	
31400HEH2			37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,659,237.10	100%	0	\$0.00		0	\$0.00
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,789,271.77	100%	0	\$0.00		0	\$0.00
31400HEK5		IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0	\$0.00
Total			431	\$64,088,306.05	100%	0	\$0.00		0	\$0.00
31400HH22		HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,009,834.62	100%	0	\$0.00		0	\$0.00
31400HH30		HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,968,514.59	100%	0	\$0.00		0	\$0.00
31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,545,686.05	100%	0	\$0.00		0	\$0.00
31400HH55		HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,874,460.55	100%	0	\$0.00		0	\$0.00
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$0.00
31400HNH2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$0.00
31400HNK5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00
31400HNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$0.00
31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00	
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00	
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$0.00	
31400JLC1		U.S. BANK N.A	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00	
31400JLD9		U.S. BANK N.A	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00	
31400JLE7		U.S. BANK N.A	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00	
31400JLF4		U.S. BANK N.A	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$0.00	
31400JLJ6		U.S. BANK N.A	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00	
31400JLK3		U.S. BANK N.A	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00	
31400JLM9		Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00	
31400JLN7		U.S. BANK N.A	5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,153,517.61	100%	0	\$0.00		0	\$0.00	
31400JLP2		U.S. BANK N.A	5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00	

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31400JM22	CITIMORTGAGE, INC	7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$820,579.42	100%	0	\$0.00		0	\$0.00	
31400JM48	CITIMORTGAGE, INC	27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00	
31400JM55	CITIMORTGAGE, INC	189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00	
31400JM63	CITIMORTGAGE, INC	37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00	
31400JM89	CITIMORTGAGE, INC	53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00	
31400JM97	CITIMORTGAGE, INC	15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00	
31400JMT3	CITIMORTGAGE, INC	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,114,509.74	100%	0	\$0.00		0	\$0.00	
31400JMZ9	CITIMORTGAGE, INC	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00	
31400JN21	CITIMORTGAGE, INC	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00	
31400JN39	CITIMORTGAGE, INC	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00	
31400JN54	CITIMORTGAGE, INC	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00	
31400JN62	CITIMORTGAGE, INC	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,593,613.31	100%	0	\$0.00		0	\$0.00	

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31400JN88	CITIMORTGAGE, INC	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$51,907,921.49	100%	0	\$0.00		0	\$0.00	
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,477,095.57	100%	0	\$0.00		0	\$0.00	
31400JNB1	CITIMORTGAGE, INC	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,732,374.83	100%	0	\$0.00		0	\$0.00	
31400JNC9	CITIMORTGAGE, INC	12	\$2,310,457.55	86.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,682,620.80	100%	0	\$0.00		0	\$0.00	
31400JND7	CITIMORTGAGE, INC	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$163,281,327.37	100%	0	\$0.00		0	\$0.00	
31400JNE5	CITIMORTGAGE, INC	64	\$13,080,856.60	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$31,721,810.86	100%	0	\$0.00		0	\$0.00	
31400JNJ4	CITIMORTGAGE, INC	105	\$18,766,495.57	55.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,521,548.12	100%	0	\$0.00		0	\$0.00	
31400JNM7	CITIMORTGAGE, INC	46	\$5,958,245.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,958,245.24	100%	0	\$0.00		0	\$0.00	
31400JNN5	CITIMORTGAGE, INC	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,293,236.11	100%	0	\$0.00		0	\$0.00	
31400JNP0	CITIMORTGAGE, INC	123	\$24,518,248.12	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$66,396,182.62	100%	0	\$0.00		0	\$0.00	
31400JPA1	CITIMORTGAGE, INC	303	\$73,311,521.07	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$113,486,458.84	100%	0	\$0.00		0	\$0.00	
31400JPB9	CITIMORTGAGE, INC	327	\$79,023,404.75	64.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$121,977,614.03	100%	0	\$0.00		0	\$0.00	

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31400JPC7	CITIMORTGAGE, INC	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00	
31400JPD5	CITIMORTGAGE, INC	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,440,337.76	100%	0	\$0.00		0	\$0.00	
31400JPF0	CITIMORTGAGE, INC	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00	
31400JPG8	CITIMORTGAGE, INC	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00	
31400JPJ2	CITIMORTGAGE, INC	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00	
31400JPK9	CITIMORTGAGE, INC	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,981,931.31	100%	0	\$0.00		0	\$0.00	
31400JPM5	CITIMORTGAGE, INC	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,422	\$203,259,121.46	100%	0	\$0.00		0	\$0.00	
31400JPN3	CITIMORTGAGE, INC	28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,243,678.74	100%	0	\$0.00		0	\$0.00	
31400JPP8	CITIMORTGAGE, INC	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00	
31400JPQ6	CITIMORTGAGE, INC	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$152,313,350.25	100%	0	\$0.00		0	\$0.00	
31400JPR4	CITIMORTGAGE, INC	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$67,810,226.95	100%	0	\$0.00		0	\$0.00	

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31400JPS2		CITIMORTGAGE, INC	192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$70,139,594.32	100%	0	\$0.00		0	\$0.00	
31400JQA0		CITIMORTGAGE, INC	14	\$1,299,211.59	82.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,581,932.53	100%	0	\$0.00		0	\$0.00	
31400JQB8		CITIMORTGAGE, INC	76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$38,425,247.37	100%	0	\$0.00		0	\$0.00	
31400JQC6		CITIMORTGAGE, INC	307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$97,942,846.46	100%	0	\$0.00		0	\$0.00	
31400JQD4		CITIMORTGAGE, INC	75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$44,132,194.19	100%	0	\$0.00		0	\$0.00	
31400JQE2		CITIMORTGAGE, INC	194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$62,069,725.98	100%	0	\$0.00		0	\$0.00	
31400JQG7		CITIMORTGAGE, INC	11	\$1,525,097.51	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,202,576.35	100%	0	\$0.00		0	\$0.00	
31400JQH5		CITIMORTGAGE, INC	153	\$21,936,161.65	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$32,338,330.86	100%	0	\$0.00		0	\$0.00	
31400JQJ1											