

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 12 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31400BRZ1		WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0
		Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0
Total			141	\$20,822,548.19	100%	0	\$0.00		0
31400BSA5		WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0
		Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0
Total			175	\$33,628,873.49	100%	0	\$0.00		0
31400BSB3		WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0
		Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0
Total			178	\$33,239,620.80	100%	0	\$0.00		0
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0
Total			164	\$33,673,997.85	100%	0	\$0.00		0
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0
Total			143	\$27,384,945.63	100%	0	\$0.00		0
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0
Total			15	\$3,095,209.49	100%	0	\$0.00		0
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0
Total			121	\$18,005,026.10	100%	0	\$0.00		0
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0
Total			154	\$17,994,513.91	100%	0	\$0.00		0
31400BSH0		CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100%	0	\$0.00	NA	0
Total			70	\$8,503,675.57	100%	0	\$0.00		0
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0

Total			24	\$3,015,504.20	100%	0	\$0.00		0
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION		134	\$8,807,932.62	64.51%	0	\$0.00	NA	0
	Unavailable		75	\$4,846,368.95	35.49%	0	\$0.00	NA	0
Total			209	\$13,654,301.57	100%	0	\$0.00		0
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION		220	\$23,442,939.47	73.31%	0	\$0.00	NA	0
	Unavailable		82	\$8,535,375.00	26.69%	0	\$0.00	NA	0
Total			302	\$31,978,314.47	100%	0	\$0.00		0
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION		43	\$2,451,221.91	76.58%	0	\$0.00	NA	0
	Unavailable		15	\$749,740.42	23.42%	0	\$0.00	NA	0
Total			58	\$3,200,962.33	100%	0	\$0.00		0
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION		104	\$15,885,529.41	43.67%	0	\$0.00	NA	0
	Unavailable		110	\$20,487,098.74	56.33%	0	\$0.00	NA	0
Total			214	\$36,372,628.15	100%	0	\$0.00		0
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION		112	\$20,858,084.73	58.03%	0	\$0.00	NA	0
	Unavailable		81	\$15,084,864.77	41.97%	0	\$0.00	NA	0
Total			193	\$35,942,949.50	100%	0	\$0.00		0
31400BT22	M&T MORTGAGE CORPORATION		14	\$1,562,496.27	87.17%	0	\$0.00	NA	0
	Unavailable		1	\$230,000.00	12.83%	0	\$0.00	NA	0
Total			15	\$1,792,496.27	100%	0	\$0.00		0
31400BT55	CRESCENT MORTGAGE SERVICES		10	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,250,000.00	100%	0	\$0.00		0
31400BT71	M&T MORTGAGE CORPORATION		23	\$3,515,453.45	87.88%	0	\$0.00	NA	0
	Unavailable		3	\$484,749.93	12.12%	0	\$0.00	NA	0
Total			26	\$4,000,203.38	100%	0	\$0.00		0
31400BT89	WASHTENAW MORTGAGE COMPANY		1	\$117,800.00	1.64%	0	\$0.00	NA	0
	Unavailable		47	\$7,059,654.97	98.36%	0	\$0.00	NA	0
Total			48	\$7,177,454.97	100%	0	\$0.00		0

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31400BTF3		CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0
Total			77	\$19,211,870.71	100%	0	\$0.00		0
31400BTR7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0
Total			48	\$9,247,421.21	100%	0	\$0.00		0
31400BTS5		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0
		Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0
Total			52	\$7,845,516.05	100%	0	\$0.00		0
31400BTX4		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0
		Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0
Total			25	\$3,610,681.78	100%	0	\$0.00		0
31400BTY2		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	0	\$0.00	NA	0
		Unavailable	5	\$589,555.76	20.84%	0	\$0.00	NA	0
Total			23	\$2,828,453.84	100%	0	\$0.00		0
31400BU20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0
		Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0
Total			266	\$41,733,306.19	100%	0	\$0.00		0
31400BU38		COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0
		Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0
Total			253	\$36,318,968.45	100%	0	\$0.00		0
31400BUA2		Unavailable	8	\$1,481,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,481,500.00	100%	0	\$0.00		0
31400BUB0		Unavailable	37	\$6,884,806.72	100%	0	\$0.00	NA	0
Total			37	\$6,884,806.72	100%	0	\$0.00		0
31400BUE4		Unavailable	7	\$1,491,208.64	100%	0	\$0.00	NA	0
Total			7	\$1,491,208.64	100%	0	\$0.00		0
31400BUF1		Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,247,400.00	100%	0	\$0.00		0
31400BUH7			14	\$1,833,194.74	66.21%	0	\$0.00	NA	0

		EXCHANGE FINANCIAL CORPORATION							
		Unavailable	8	\$935,610.77	33.79%	0	\$0.00	NA	0
Total			22	\$2,768,805.51	100%	0	\$0.00		0
31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0
Total			33	\$3,086,620.43	100%	0	\$0.00		0
31400BUL8		NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0
Total			113	\$17,006,324.75	100%	0	\$0.00		0
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0
Total			7	\$1,230,398.65	100%	0	\$0.00		0
31400BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0
		Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0
Total			62	\$12,412,424.82	100%	0	\$0.00		0
31400BUP9		COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0
		Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0
Total			194	\$36,123,655.10	100%	0	\$0.00		0
31400BUQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0
		Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0
Total			103	\$9,988,146.66	100%	0	\$0.00		0
31400BUR5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0
		Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0
Total			121	\$24,273,059.19	100%	0	\$0.00		0
31400BUS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0
		Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0
Total			165	\$35,286,099.67	100%	0	\$0.00		0
31400BUT1		COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81%	0	\$0.00	NA	0
		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0
Total			74	\$13,353,107.41	100%	0	\$0.00		0

31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11%	0	\$0.00	NA	0
	Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0
Total		48	\$7,038,758.51	100%	0	\$0.00		0
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0
Total		38	\$4,896,235.81	100%	0	\$0.00		0
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0
	Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0
Total		53	\$9,625,857.91	100%	0	\$0.00		0
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0
	Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0
Total		148	\$27,840,747.96	100%	0	\$0.00		0
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0
	Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0
Total		77	\$10,205,476.19	100%	0	\$0.00		0
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0
	Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0
Total		160	\$30,002,677.39	100%	0	\$0.00		0
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0
	Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0
Total		160	\$30,003,161.19	100%	0	\$0.00		0
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0
	Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0
Total		126	\$12,552,234.07	100%	0	\$0.00		0
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0
	Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0
Total		200	\$41,645,091.23	100%	0	\$0.00		0

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31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0
	Unavailable	79	\$15,319,711.74	87.12%	0	\$0.00	NA	0
Total		93	\$17,585,319.74	100%	0	\$0.00		0
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0
	Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0
Total		107	\$20,271,903.40	100%	0	\$0.00		0
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	\$925,000.00	21.83%	0	\$0.00	NA	0
	Unavailable	28	\$3,312,972.45	78.17%	0	\$0.00	NA	0
Total		33	\$4,237,972.45	100%	0	\$0.00		0
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0
	Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0
Total		389	\$57,149,445.30	100%	0	\$0.00		0
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0
	Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0
Total		88	\$15,003,180.96	100%	0	\$0.00		0
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0
	Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0
Total		56	\$10,000,417.88	100%	0	\$0.00		0
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0
	Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0
Total		143	\$25,003,604.45	100%	0	\$0.00		0
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0
	Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0
Total		124	\$20,002,947.25	100%	0	\$0.00		0
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0
	Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0
Total		121	\$20,003,495.60	100%	0	\$0.00		0
31400BWF9	COUNTRYWIDE HOME	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0
Total			143	\$25,247,867.44	100%	0	\$0.00		0
31400BWG7		COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0
		Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0
Total			154	\$30,808,162.62	100%	0	\$0.00		0
31400BWH5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0
Total			58	\$10,918,342.39	100%	0	\$0.00		0
31400BWJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0
		Unavailable	35	\$7,067,760.21	59.7%	1	\$130,805.66	NA	0
Total			61	\$11,839,562.21	100%	1	\$130,805.66		0
31400BWK8		Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0
Total			4	\$329,342.73	100%	0	\$0.00		0
31400BWM4		COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0
Total			13	\$2,533,106.06	100%	0	\$0.00		0
31400BWN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0
		Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0
Total			44	\$6,349,472.89	100%	0	\$0.00		0
31400BWP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0
Total			23	\$3,444,527.50	100%	0	\$0.00		0
31400BWQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0
Total			17	\$3,096,770.82	100%	0	\$0.00		0
31400BWT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0
		Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0
Total			103	\$14,488,155.68	100%	0	\$0.00		0

31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0
Total		128	\$16,896,474.02	100%	0	\$0.00		0
31400BWW4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0
Total		169	\$11,730,884.49	100%	0	\$0.00		0
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0
Total		210	\$20,447,004.58	100%	0	\$0.00		0
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA	0
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0
Total		47	\$7,263,267.00	100%	0	\$0.00		0
31400BWW8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0
Total		258	\$48,613,467.74	100%	0	\$0.00		0
31400BWW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0
	Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0
Total		198	\$12,911,963.93	100%	0	\$0.00		0
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0
	Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0
Total		153	\$14,889,265.71	100%	0	\$0.00		0
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0
	Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0
Total		414	\$82,197,579.93	100%	0	\$0.00		0
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0
	Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0
Total		139	\$26,134,219.44	100%	0	\$0.00		0

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31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	0	\$0.00	NA	0
	Unavailable	84	\$16,003,480.01	88.11%	0	\$0.00	NA	0
Total		95	\$18,162,346.80	100%	0	\$0.00		0
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0
	Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0
Total		54	\$7,369,031.72	100%	0	\$0.00		0
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0
	Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0
Total		199	\$31,347,765.92	100%	0	\$0.00		0
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0
	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0
Total		100	\$16,706,895.41	100%	0	\$0.00		0
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0
Total		1,101	\$211,507,448.23	100%	0	\$0.00		0
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0
Total		46	\$7,147,304.98	100%	0	\$0.00		0
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0	\$0.00	NA	0
	Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0
Total		171	\$28,144,583.93	100%	0	\$0.00		0
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	0	\$0.00	NA	0
	Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0
Total		39	\$7,182,954.78	100%	0	\$0.00		0
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0
Total		49	\$8,080,306.26	100%	0	\$0.00		0
31400BXQ4	COUNTRYWIDE HOME	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0
Total			48	\$9,673,860.26	100%	0	\$0.00		0
31400BXR2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0
Total			56	\$12,386,809.44	100%	0	\$0.00		0
31400BXS0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0
		Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0
Total			100	\$19,300,616.52	100%	0	\$0.00		0
31400BXV3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0
		Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0
Total			139	\$19,135,436.30	100%	0	\$0.00		0
31400BXW1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0
		Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0
Total			130	\$9,186,604.02	100%	0	\$0.00		0
31400BXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0
		Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0
Total			190	\$18,746,729.70	100%	0	\$0.00		0
31400BXY7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0
		Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0
Total			166	\$32,231,590.98	100%	0	\$0.00		0
31400BXZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0
		Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0
Total			205	\$13,389,170.21	100%	0	\$0.00		0
31400BY34		COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0
		Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0
Total			153	\$21,509,479.57	100%	0	\$0.00		0
31400BY42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0

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		Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0
Total			119	\$19,200,706.12	100%	0	\$0.00		0
31400BY59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0
		Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0
Total			64	\$11,351,519.17	100%	0	\$0.00		0
31400BY67		COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0
		Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0
Total			183	\$12,830,561.94	100%	0	\$0.00		0
31400BY75		COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	1	\$91,190.83	NA	0
		Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0
Total			270	\$26,844,587.17	100%	1	\$91,190.83		0
31400BY83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0
		Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0
Total			38	\$8,359,552.81	100%	0	\$0.00		0
31400BY91		COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0
		Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0
Total			214	\$40,714,077.63	100%	0	\$0.00		0
31400BYB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0
Total			29	\$4,967,430.00	100%	0	\$0.00		0
31400BYC4		COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0
		Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0
Total			1,066	\$211,266,351.36	100%	0	\$0.00		0
31400BYD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0
		Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0
Total			116	\$15,999,028.57	100%	0	\$0.00		0
31400BYE0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0
		Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0

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Total			81	\$10,592,956.11	100%	0	\$0.00		0
31400BYF7		COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA	0
		Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0
Total			72	\$10,347,253.25	100%	0	\$0.00		0
31400BYG5		COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0
		Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0
Total			77	\$10,261,890.98	100%	0	\$0.00		0
31400BYH3		COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0
		Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0
Total			71	\$10,380,776.00	100%	0	\$0.00		0
31400BYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0
		Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0
Total			120	\$6,389,643.85	100%	0	\$0.00		0
31400BYN0		COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0
		Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0
Total			50	\$7,634,968.44	100%	0	\$0.00		0
31400BYP5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0
		Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0
Total			75	\$11,085,568.31	100%	0	\$0.00		0
31400BYS9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,729,054.77	25.76%	0	\$0.00	NA	0
		Unavailable	125	\$22,272,327.51	74.24%	0	\$0.00	NA	0
Total			171	\$30,001,382.28	100%	0	\$0.00		0
31400BYT7		COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0
		Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0
Total			145	\$25,000,249.40	100%	0	\$0.00		0
31400BYU4		COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0
		Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0
Total			153	\$27,893,290.35	100%	0	\$0.00		0

31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0
Total		143	\$26,104,396.40	100%	0	\$0.00		0
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0
Total		71	\$14,177,890.00	100%	0	\$0.00		0
31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36%	0	\$0.00	NA	0
	Unavailable	29	\$5,832,291.95	59.64%	0	\$0.00	NA	0
Total		48	\$9,779,837.95	100%	0	\$0.00		0
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0
Total		111	\$20,001,438.27	100%	0	\$0.00		0
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0
Total		45	\$7,603,118.57	100%	0	\$0.00		0
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0
Total		140	\$19,966,497.14	100%	0	\$0.00		0
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0
Total		228	\$16,030,314.99	100%	0	\$0.00		0
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0
Total		306	\$29,970,267.18	100%	0	\$0.00		0
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0
Total		65	\$10,165,213.64	100%	0	\$0.00		0

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31400BZ66		COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0
		Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0
Total			297	\$55,986,315.41	100%	0	\$0.00		0
31400BZ74		COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0
		Unavailable	237	\$15,575,233.88	75.21%	1	\$28,530.05	NA	0
Total			319	\$20,707,739.88	100%	1	\$28,530.05		0
31400BZ82		COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0
Total			280	\$27,388,586.89	100%	0	\$0.00		0
31400BZ90		COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0
Total			798	\$158,486,881.70	100%	0	\$0.00		0
31400BZA7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0
		Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0
Total			232	\$15,178,082.40	100%	0	\$0.00		0
31400BZB5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0
		Unavailable	148	\$14,448,197.92	78.19%	1	\$86,296.23	NA	0
Total			190	\$18,478,782.92	100%	1	\$86,296.23		0
31400BZC3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0
Total			55	\$12,811,532.25	100%	0	\$0.00		0
31400BZD1		COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0
		Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0
Total			482	\$95,046,630.91	100%	0	\$0.00		0
31400BZE9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0
		Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0
Total			91	\$17,246,838.81	100%	0	\$0.00		0
31400BZF6		COUNTRYWIDE HOME	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0
Total			91	\$16,025,934.71	100%	0	\$0.00		0
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0
Total			65	\$12,611,512.90	100%	0	\$0.00		0
31400BZK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0
Total			39	\$6,809,254.76	100%	0	\$0.00		0
31400BZL3		COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0
Total			1,348	\$266,115,450.42	100%	0	\$0.00		0
31400BZN9		COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0	\$0.00	NA	0
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0
Total			89	\$12,506,390.14	100%	0	\$0.00		0
31400BZP4		Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0
Total			9	\$1,057,515.15	100%	0	\$0.00		0
31400BZQ2		COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0
		Unavailable	1,278	\$250,630,578.36	86.72%	1	\$167,608.94	NA	0
Total			1,477	\$289,009,969.54	100%	1	\$167,608.94		0
31400BZR0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0
		Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0
Total			150	\$21,451,328.74	100%	0	\$0.00		0
31400BZT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0
Total			72	\$10,351,885.90	100%	0	\$0.00		0
31400BZU3		COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0
Total			60	\$11,459,574.27	100%	0	\$0.00		0

31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0
	Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0
Total		177	\$25,496,660.60	100%	0	\$0.00		0
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0
Total		10	\$1,080,370.00	100%	0	\$0.00		0
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0
	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0
Total		206	\$33,782,039.80	100%	0	\$0.00		0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0
	Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0
Total		168	\$33,696,209.18	100%	0	\$0.00		0
31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0	\$0.00	NA	0
	Unavailable	120	\$25,952,084.13	76.33%	0	\$0.00	NA	0
Total		159	\$34,000,651.75	100%	0	\$0.00		0
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0
	Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0
Total		91	\$19,016,128.85	100%	0	\$0.00		0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0
	Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0
Total		117	\$24,767,746.76	100%	0	\$0.00		0
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0
	Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0
Total		168	\$30,267,165.81	100%	0	\$0.00		0
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0
	Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0
Total		113	\$17,063,076.38	100%	0	\$0.00		0
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0
	Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0
Total		167	\$29,646,129.25	100%	0	\$0.00		0
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0
	Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0
Total		192	\$33,854,570.57	100%	0	\$0.00		0

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31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0
	Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0
Total		131	\$25,333,849.74	100%	0	\$0.00		0
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0
Total		178	\$31,388,404.98	100%	0	\$0.00		0
31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,707.10	42.3%	0	\$0.00	NA	0
Total		27	\$3,356,599.76	100%	0	\$0.00		0
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0
Total		122	\$20,873,835.95	100%	0	\$0.00		0
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0
Total		30	\$4,614,978.28	100%	0	\$0.00		0
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0
	Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0
Total		108	\$17,173,239.11	100%	0	\$0.00		0
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0
Total		149	\$22,736,988.64	100%	0	\$0.00		0
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0
Total		36	\$5,015,707.10	100%	0	\$0.00		0
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0
Total		43	\$7,162,550.00	100%	0	\$0.00		0
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0
Total		38	\$5,369,100.00	100%	0	\$0.00		0
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0
Total		47	\$6,404,780.00	100%	0	\$0.00		0
31400C4W1		13	\$1,359,100.00	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			13	\$1,359,100.00	100%	0	\$0.00		0
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0
Total			21	\$2,965,362.07	100%	0	\$0.00		0
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0
Total			142	\$18,189,822.55	100%	0	\$0.00		0
31400C5A8		AMERICAN HOME MORTGAGE CORPORATION	39	\$6,475,558.90	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$564,900.00	8.02%	0	\$0.00	NA	0
Total			42	\$7,040,458.90	100%	0	\$0.00		0
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0
Total			50	\$8,083,424.25	100%	0	\$0.00		0
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA	0
Total			6	\$395,396.33	100%	0	\$0.00		0
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0
Total			7	\$492,091.92	100%	0	\$0.00		0
31400C6U3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,029,750.00	100%	0	\$0.00		0
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0
Total			337	\$66,903,812.91	100%	0	\$0.00		0
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0
Total			505	\$99,347,692.99	100%	0	\$0.00		0
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0
Total			145	\$30,284,378.24	100%	0	\$0.00		0

31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0
Total		169	\$33,270,574.86	100%	0	\$0.00		0
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA	0
Total		7	\$1,098,475.09	100%	0	\$0.00		0
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0
Total		32	\$6,707,966.91	100%	0	\$0.00		0
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0
Total		40	\$8,456,999.44	100%	0	\$0.00		0
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA	0
Total		61	\$12,900,849.18	100%	0	\$0.00		0
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0
Total		48	\$9,972,606.66	100%	0	\$0.00		0
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,075,450.00	100%	0	\$0.00		0
31400C7H1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,723,784.73	100%	0	\$0.00	NA	0
Total		12	\$2,723,784.73	100%	0	\$0.00		0
31400C7L2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100%	0	\$0.00	NA	0
Total		15	\$2,835,660.32	100%	0	\$0.00		0
31400C7M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,795,600.00	100%	0	\$0.00		0
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0
	Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0
Total		140	\$12,938,069.15	100%	0	\$0.00		0
31400CA46		18	\$2,564,024.93	12.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0
Total			113	\$20,615,548.96	100%	0	\$0.00		0
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0
Total			165	\$30,047,040.42	100%	0	\$0.00		0
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0
Total			179	\$34,811,608.70	100%	0	\$0.00		0
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0
Total			105	\$23,169,306.69	100%	0	\$0.00		0
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0
Total			69	\$11,472,846.77	100%	0	\$0.00		0
31400CA95		COUNTRYWIDE HOME LOANS, INC.	27	\$5,145,013.19	69.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,178.65	30.93%	0	\$0.00	NA	0
Total			41	\$7,449,191.84	100%	0	\$0.00		0
31400CAA2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0
		Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0
Total			64	\$7,777,392.23	100%	0	\$0.00		0
31400CAB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0
		Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0
Total			66	\$8,179,495.50	100%	0	\$0.00		0
31400CAE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0
		Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0
Total			94	\$12,925,637.34	100%	0	\$0.00		0
31400CAF1		COUNTRYWIDE HOME	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0
Total			197	\$30,119,153.19	100%	0	\$0.00		0
31400CAG9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0
		Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0
Total			154	\$10,589,091.55	100%	0	\$0.00		0
31400CAH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0
		Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0
Total			71	\$10,699,193.13	100%	0	\$0.00		0
31400CAJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0
		Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0
Total			178	\$17,716,552.84	100%	0	\$0.00		0
31400CAK0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0
		Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0
Total			189	\$37,198,971.08	100%	0	\$0.00		0
31400CAL8		COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0
Total			26	\$5,974,739.31	100%	0	\$0.00		0
31400CAM6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0
Total			228	\$14,992,882.02	100%	0	\$0.00		0
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0
Total			193	\$19,000,156.82	100%	0	\$0.00		0
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0
		Unavailable	608	\$116,237,122.35	83.93%	1	\$147,841.28	NA	0
Total			731	\$138,492,376.52	100%	1	\$147,841.28		0
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0

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		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0
Total			54	\$9,614,218.76	100%	0	\$0.00		0
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0
Total			40	\$7,722,270.21	100%	0	\$0.00		0
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0
Total			197	\$31,209,026.87	100%	0	\$0.00		0
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0
Total			434	\$63,335,313.46	100%	0	\$0.00		0
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0
Total			26	\$4,243,323.00	100%	0	\$0.00		0
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0
Total			92	\$14,182,031.47	100%	0	\$0.00		0
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0
Total			51	\$8,301,116.07	100%	0	\$0.00		0
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0
31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0

Total			26	\$4,543,641.69	100%	0	\$0.00		0
31400CBB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,127,746.61	66.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,099,599.04	33.72%	0	\$0.00	NA	0
Total			34	\$6,227,345.65	100%	0	\$0.00		0
31400CBC7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,540.22	28.11%	0	\$0.00	NA	0
Total			23	\$4,409,159.38	100%	0	\$0.00		0
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0
Total			57	\$9,372,566.24	100%	0	\$0.00		0
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0
Total			68	\$10,845,688.19	100%	0	\$0.00		0
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0
Total			19	\$3,236,895.53	100%	0	\$0.00		0
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0
Total			45	\$9,938,942.26	100%	0	\$0.00		0
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0
Total			60	\$9,389,734.62	100%	0	\$0.00		0
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0
Total			215	\$30,804,998.04	100%	0	\$0.00		0
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0
Total			462	\$70,133,785.17	100%	0	\$0.00		0

31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0
	Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0
Total		253	\$17,800,226.47	100%	0	\$0.00		0
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0
Total		100	\$14,465,065.61	100%	0	\$0.00		0
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0
Total		347	\$34,127,656.98	100%	0	\$0.00		0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0
Total		269	\$50,634,809.39	100%	0	\$0.00		0
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0
Total		25	\$5,654,310.90	100%	0	\$0.00		0
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0
Total		379	\$25,164,733.53	100%	0	\$0.00		0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0
Total		280	\$27,266,006.39	100%	0	\$0.00		0
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0
Total		1,031	\$192,861,170.64	100%	0	\$0.00		0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0
Total		36	\$4,980,287.76	100%	0	\$0.00		0

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31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0
	Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0
Total		961	\$125,864,554.61	100%	0	\$0.00		0
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0
Total		145	\$19,898,398.20	100%	0	\$0.00		0
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0
Total		650	\$64,513,193.03	100%	0	\$0.00		0
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0
Total		704	\$136,411,045.64	100%	0	\$0.00		0
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0
Total		44	\$9,839,420.81	100%	0	\$0.00		0
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0
Total		29	\$4,401,321.70	100%	0	\$0.00		0
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0
Total		510	\$33,853,860.82	100%	0	\$0.00		0
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0
Total		486	\$47,722,742.52	100%	0	\$0.00		0
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0
	Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0
Total		60	\$13,424,046.51	100%	0	\$0.00		0
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0
	Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0

Total			3,707	\$735,213,095.38	100%	0	\$0.00		0
31400CCH5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0
Total			61	\$7,364,675.69	100%	0	\$0.00		0
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0
Total			120	\$5,762,429.81	100%	0	\$0.00		0
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0
Total			82	\$7,508,673.09	100%	0	\$0.00		0
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA	0
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0
Total			34	\$5,475,001.90	100%	0	\$0.00		0
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0
Total			111	\$6,579,143.35	100%	0	\$0.00		0
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0
Total			58	\$8,712,143.35	100%	0	\$0.00		0
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA	0
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0
Total			39	\$7,656,923.26	100%	0	\$0.00		0
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0
Total			33	\$6,322,805.37	100%	0	\$0.00		0
31400CCR3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0
Total			83	\$10,826,197.96	100%	0	\$0.00		0
31400CCS1			8	\$1,453,568.84	20.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0
Total			38	\$7,057,758.56	100%	0	\$0.00		0
31400CCT9		COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65%	0	\$0.00	NA	0
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0
Total			70	\$8,215,997.39	100%	0	\$0.00		0
31400CCW2		COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0
		Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0
Total			377	\$50,881,707.00	100%	0	\$0.00		0
31400CCX0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0
		Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0
Total			417	\$64,265,591.58	100%	0	\$0.00		0
31400CCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0
Total			59	\$9,040,938.78	100%	0	\$0.00		0
31400CCZ5		COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0
Total			436	\$30,638,353.28	100%	0	\$0.00		0
31400CD35		COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0
		Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0
Total			122	\$6,264,105.21	100%	0	\$0.00		0
31400CD76		COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0
Total			35	\$5,857,784.16	100%	0	\$0.00		0
31400CD84		COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0
Total			210	\$28,534,435.26	100%	0	\$0.00		0
31400CD92		COUNTRYWIDE HOME	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0
Total			309	\$48,607,430.88	100%	0	\$0.00		0
31400CDA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0
Total			67	\$10,563,518.58	100%	0	\$0.00		0
31400CDB7		COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0
Total			97	\$15,330,560.19	100%	0	\$0.00		0
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0
Total			520	\$80,692,471.48	100%	0	\$0.00		0
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0
Total			1,172	\$160,929,881.03	100%	0	\$0.00		0
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0
Total			84	\$14,664,608.41	100%	0	\$0.00		0
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0
Total			115	\$17,454,818.03	100%	0	\$0.00		0
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0
Total			71	\$4,635,132.34	100%	0	\$0.00		0
31400CDV3		Unavailable	19	\$3,688,308.86	100%	0	\$0.00	NA	0
Total			19	\$3,688,308.86	100%	0	\$0.00		0
31400CDZ4			5	\$464,300.00	10.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0
Total			47	\$4,622,254.06	100%	0	\$0.00		0
31400CE67		COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0
Total			19	\$2,009,816.30	100%	0	\$0.00		0
31400CE75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0
Total			116	\$20,003,440.02	100%	0	\$0.00		0
31400CE83		COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0
		Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0
Total			229	\$42,799,826.81	100%	0	\$0.00		0
31400CE91		COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0
		Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0
Total			463	\$92,455,871.64	100%	0	\$0.00		0
31400CEA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0
		Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0
Total			53	\$7,715,913.51	100%	0	\$0.00		0
31400CEB6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,477.00	16.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,354,706.08	83.13%	0	\$0.00	NA	0
Total			32	\$5,238,183.08	100%	0	\$0.00		0
31400CEC4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,140.00	27.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,941,920.95	72.14%	0	\$0.00	NA	0
Total			21	\$4,078,060.95	100%	0	\$0.00		0
31400CED2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0
		Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0
Total			284	\$19,599,427.19	100%	0	\$0.00		0
31400CEE0		COUNTRYWIDE HOME	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0
Total			89	\$12,013,547.33	100%	0	\$0.00		0
31400CEF7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0
		Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0
Total			381	\$37,774,237.47	100%	0	\$0.00		0
31400CEG5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0
		Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0
Total			534	\$102,396,453.66	100%	0	\$0.00		0
31400CEH3		COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0
		Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0
Total			31	\$6,427,755.34	100%	0	\$0.00		0
31400CEJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0
Total			17	\$2,813,242.00	100%	0	\$0.00		0
31400CEK6		Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0
Total			19	\$3,751,916.47	100%	0	\$0.00		0
31400CEL4		COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0
		Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0
Total			335	\$22,280,610.23	100%	0	\$0.00		0
31400CEM2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0
		Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0
Total			272	\$26,575,781.37	100%	0	\$0.00		0
31400CEN0		COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0
Total			29	\$6,601,634.66	100%	0	\$0.00		0
31400CEP5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0
Total			42	\$6,054,908.35	100%	0	\$0.00		0

31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0
Total		1,262	\$250,475,083.88	100%	0	\$0.00		0
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0
Total		64	\$10,877,389.15	100%	0	\$0.00		0
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0
Total		41	\$4,855,233.46	100%	0	\$0.00		0
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0
	Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0
Total		384	\$62,749,755.44	100%	0	\$0.00		0
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0
	Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0
Total		975	\$134,608,451.92	100%	0	\$0.00		0
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0
	Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0
Total		114	\$20,530,145.60	100%	0	\$0.00		0
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0
	Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0
Total		2,660	\$523,279,745.07	100%	0	\$0.00		0
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0
	Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0
Total		43	\$8,108,968.27	100%	0	\$0.00		0
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0
	Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0
Total		156	\$20,519,191.81	100%	0	\$0.00		0

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31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0
	Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0
Total		229	\$35,085,000.11	100%	0	\$0.00		0
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0
	Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0
Total		56	\$9,104,747.35	100%	0	\$0.00		0
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0
Total		201	\$13,978,477.66	100%	0	\$0.00		0
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0
Total		277	\$27,288,007.40	100%	0	\$0.00		0
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0
Total		333	\$64,172,398.65	100%	0	\$0.00		0
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0
Total		43	\$7,105,043.52	100%	0	\$0.00		0
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0
Total		265	\$17,507,370.71	100%	0	\$0.00		0
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0
Total		192	\$19,014,267.85	100%	0	\$0.00		0
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,110,513.57	58.42%	0	\$0.00	NA	0
Total		23	\$5,324,605.81	100%	0	\$0.00		0
31400CFP4	COUNTRYWIDE HOME	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0
Total			144	\$25,755,386.59	100%	0	\$0.00		0
31400CFQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0
		Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0
Total			109	\$15,344,917.85	100%	0	\$0.00		0
31400CFR0		Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0
Total			38	\$6,511,919.82	100%	0	\$0.00		0
31400CFS8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0
		Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0
Total			261	\$42,265,539.59	100%	0	\$0.00		0
31400CFT6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0
		Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0
Total			710	\$99,226,592.12	100%	0	\$0.00		0
31400CFW9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0
		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0
Total			46	\$8,063,976.00	100%	0	\$0.00		0
31400CFX7		COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0
Total			45	\$7,489,451.79	100%	0	\$0.00		0
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0
Total			32	\$6,380,161.23	100%	0	\$0.00		0
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0
Total			74	\$14,559,026.77	100%	0	\$0.00		0
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0

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Total			206	\$26,373,782.84	100%	0	\$0.00		0
31400CHT4	Unavailable		32	\$3,187,081.70	100%	0	\$0.00	NA	0
Total			32	\$3,187,081.70	100%	0	\$0.00		0
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS		110	\$18,753,215.13	68.29%	0	\$0.00	NA	0
	Unavailable		44	\$8,706,711.18	31.71%	0	\$0.00	NA	0
Total			154	\$27,459,926.31	100%	0	\$0.00		0
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS		55	\$8,024,246.43	73.47%	0	\$0.00	NA	0
	Unavailable		15	\$2,896,812.40	26.53%	0	\$0.00	NA	0
Total			70	\$10,921,058.83	100%	0	\$0.00		0
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$461,447.67	19.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,943,553.03	80.81%	0	\$0.00	NA	0
Total			16	\$2,405,000.70	100%	0	\$0.00		0
31400CKJ2	Unavailable		2	\$104,437.36	100%	0	\$0.00	NA	0
Total			2	\$104,437.36	100%	0	\$0.00		0
31400CKK9	Unavailable		1	\$34,604.10	100%	0	\$0.00	NA	0
Total			1	\$34,604.10	100%	0	\$0.00		0
31400CKL7	Unavailable		3	\$241,831.97	100%	0	\$0.00	NA	0
Total			3	\$241,831.97	100%	0	\$0.00		0
31400CKM5	Unavailable		2	\$175,423.31	100%	0	\$0.00	NA	0
Total			2	\$175,423.31	100%	0	\$0.00		0
31400CKN3	Unavailable		2	\$172,116.44	100%	0	\$0.00	NA	0
Total			2	\$172,116.44	100%	0	\$0.00		0
31400CKR4	WACHOVIA MORTGAGE CORPORATION		120	\$23,909,134.59	48.29%	0	\$0.00	NA	0
	Unavailable		138	\$25,599,991.62	51.71%	0	\$0.00	NA	0
Total			258	\$49,509,126.21	100%	0	\$0.00		0
31400CKS2	WACHOVIA MORTGAGE CORPORATION		147	\$25,253,151.66	63.55%	1	\$137,769.02	NA	0
	Unavailable		83	\$14,487,177.51	36.45%	0	\$0.00	NA	0
Total			230	\$39,740,329.17	100%	1	\$137,769.02		0
31400CKT0			17	\$3,515,503.19	77.39%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,026,860.61	22.61%	0	\$0.00	NA	0
Total			22	\$4,542,363.80	100%	0	\$0.00		0
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0
Total			67	\$12,777,878.09	100%	0	\$0.00		0
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0
Total			28	\$4,572,416.27	100%	0	\$0.00		0
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0
Total			288	\$49,649,250.78	100%	0	\$0.00		0
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0
Total			29	\$5,238,252.42	100%	0	\$0.00		0
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0
Total			110	\$17,365,905.24	100%	0	\$0.00		0
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0
Total			235	\$47,642,776.79	100%	0	\$0.00		0
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0
Total			496	\$98,760,964.72	100%	0	\$0.00		0
31400CN42		WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0
Total			460	\$97,868,964.75	100%	0	\$0.00		0
31400CN59		WASHINGTON MUTUAL	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0
Total			515	\$97,580,376.19	100%	0	\$0.00		0
31400CN67		WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0
Total			166	\$34,872,791.12	100%	0	\$0.00		0
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0
Total			246	\$46,917,086.55	100%	0	\$0.00		0
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0
Total			225	\$52,174,231.71	100%	0	\$0.00		0
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0
Total			203	\$50,156,864.21	100%	0	\$0.00		0
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0
Total			100	\$21,808,907.78	100%	0	\$0.00		0
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0
Total			494	\$101,599,549.99	100%	0	\$0.00		0
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0
Total			454	\$101,115,950.18	100%	0	\$0.00		0
31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0
Total			230	\$48,072,809.71	100%	0	\$0.00		0
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0
Total		213	\$36,369,241.57	100%	0	\$0.00		0
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0
Total		374	\$69,355,506.92	100%	0	\$0.00		0
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0
Total		133	\$19,410,226.87	100%	0	\$0.00		0
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0
	Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0
Total		204	\$34,173,458.42	100%	0	\$0.00		0
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0
	Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0
Total		812	\$147,429,746.11	100%	0	\$0.00		0
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0
	Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0
Total		163	\$21,742,999.87	100%	0	\$0.00		0
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0
Total		239	\$42,731,555.25	100%	0	\$0.00		0
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0
	Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0
Total		423	\$29,072,177.20	100%	0	\$0.00		0
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0
	Unavailable	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0
		Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0
Total			326	\$59,141,085.68	100%	0	\$0.00		0
31400CR22		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0
		Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0
Total			37	\$3,567,954.65	100%	0	\$0.00		0
31400CR30		THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0
		Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0
Total			150	\$24,811,982.77	100%	0	\$0.00		0
31400CR48		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0
		Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0
Total			75	\$11,929,675.31	100%	0	\$0.00		0
31400CR55		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0
Total			17	\$2,546,142.16	100%	0	\$0.00		0
31400CR63		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0
		Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0
Total			10	\$1,665,300.00	100%	0	\$0.00		0
31400CR71		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0
Total			11	\$1,227,721.00	100%	0	\$0.00		0
31400CR89		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0
Total			33	\$3,633,178.00	100%	0	\$0.00		0
31400CR97		THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0
		Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0
Total			99	\$15,820,161.49	100%	0	\$0.00		0
31400CRU0		MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0

Total			10	\$1,777,062.67	100%	0	\$0.00		0
31400CRV8		MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0
Total			21	\$3,033,924.00	100%	0	\$0.00		0
31400CRY2		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,845,492.64	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$58,599.50	3.08%	0	\$0.00	NA	0
Total			15	\$1,904,092.14	100%	0	\$0.00		0
31400CRZ9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0
		Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0
Total			17	\$1,310,640.89	100%	0	\$0.00		0
31400CSA3		THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0
Total			72	\$7,690,210.42	100%	0	\$0.00		0
31400CSB1		THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0
		Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0
Total			123	\$20,341,629.02	100%	0	\$0.00		0
31400CSC9		THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0
		Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0
Total			85	\$5,206,627.98	100%	0	\$0.00		0
31400CSD7		THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0
		Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0
Total			122	\$17,795,430.43	100%	0	\$0.00		0
31400CSE5		THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0
Total			64	\$8,805,116.12	100%	0	\$0.00		0
31400CSF2		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0
Total			46	\$8,007,230.52	100%	0	\$0.00		0

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31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0
	Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0
Total		76	\$7,991,892.49	100%	0	\$0.00		0
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0
	Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0
Total		111	\$16,993,666.93	100%	0	\$0.00		0
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0
	Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0
Total		117	\$14,017,885.96	100%	0	\$0.00		0
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0
	Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0
Total		117	\$14,499,752.21	100%	0	\$0.00		0
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0
	Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0
Total		129	\$15,103,400.46	100%	0	\$0.00		0
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0
Total		117	\$14,187,771.60	100%	0	\$0.00		0
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0
	Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0
Total		24	\$2,108,497.01	100%	0	\$0.00		0
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0
	Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0
Total		118	\$14,927,865.07	100%	0	\$0.00		0
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0
Total		50	\$7,285,995.40	100%	0	\$0.00		0
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0
Total		15	\$1,045,204.86	100%	0	\$0.00		0

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31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0
	Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0
Total		18	\$2,361,137.43	100%	0	\$0.00		0
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0
Total		83	\$7,680,204.29	100%	0	\$0.00		0
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0
Total		144	\$20,002,234.13	100%	0	\$0.00		0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0
Total		157	\$20,002,260.33	100%	0	\$0.00		0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0
Total		125	\$15,006,402.87	100%	0	\$0.00		0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0
Total		111	\$15,005,981.93	100%	0	\$0.00		0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0
Total		90	\$15,001,310.43	100%	0	\$0.00		0
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0
Total		485	\$75,845,459.99	100%	0	\$0.00		0
31400CTN4	CRESCENT MORTGAGE SERVICES	13	\$2,063,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,063,500.00	100%	0	\$0.00		0
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0
Total		9	\$1,494,444.50	100%	0	\$0.00		0
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0

Total			273	\$47,174,373.30	100%	0	\$0.00		0
31400CTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0
		Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0
Total			304	\$45,306,534.60	100%	0	\$0.00		0
31400CTW4		CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0
		Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0
Total			92	\$15,442,805.88	100%	0	\$0.00		0
31400CTX2		CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0
Total			171	\$29,176,834.97	100%	0	\$0.00		0
31400CTY0		CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0
Total			97	\$12,386,348.56	100%	0	\$0.00		0
31400CTZ7		BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0
Total			82	\$9,173,140.10	100%	0	\$0.00		0
31400CUG7		HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0
Total			46	\$6,004,600.00	100%	0	\$0.00		0
31400CUH5		HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			24	\$3,000,000.00	100%	0	\$0.00		0
31400CUJ1		HEARTLAND BANK	23	\$3,009,450.00	100%	0	\$0.00	NA	0
Total			23	\$3,009,450.00	100%	0	\$0.00		0
31400CUK8		HEARTLAND BANK	17	\$2,223,350.00	100%	0	\$0.00	NA	0
Total			17	\$2,223,350.00	100%	0	\$0.00		0
31400CUL6		HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0
Total			29	\$3,336,500.00	100%	0	\$0.00		0
31400CUM4		HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0
Total			35	\$4,000,650.00	100%	0	\$0.00		0
31400CUN2		HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0
Total			74	\$8,004,550.00	100%	0	\$0.00		0

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31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0
Total		44	\$5,381,150.00	100%	0	\$0.00		0
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0
	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0
Total		31	\$1,557,701.47	100%	0	\$0.00		0
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0
Total		11	\$1,043,271.60	100%	0	\$0.00		0
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0
Total		22	\$3,302,800.24	100%	0	\$0.00		0
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0
Total		29	\$1,687,580.63	100%	0	\$0.00		0
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0
	Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0
Total		13	\$1,211,179.15	100%	0	\$0.00		0
31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	0	\$0.00	NA	0
	Unavailable	2	\$393,995.13	13.9%	0	\$0.00	NA	0
Total		20	\$2,834,861.08	100%	0	\$0.00		0
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0
Total		26	\$5,876,780.59	100%	0	\$0.00		0
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0
	Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0
Total		310	\$52,227,839.64	100%	0	\$0.00		0
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0
Total		152	\$26,761,417.20	100%	0	\$0.00		0
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA	0
	Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0
Total		33	\$2,336,107.39	100%	0	\$0.00		0
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0

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	Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0
Total		24	\$1,656,644.01	100%	0	\$0.00		0
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0
	Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0
Total		128	\$29,463,211.00	100%	0	\$0.00		0
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,490,830.26	42.12%	0	\$0.00	NA	0
Total		35	\$3,539,094.12	100%	0	\$0.00		0
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0
	Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0
Total		39	\$8,967,539.69	100%	0	\$0.00		0
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0
Total		26	\$2,556,273.00	100%	0	\$0.00		0
31400CWX2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0
Total		72	\$11,066,584.97	100%	0	\$0.00		0
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0
Total		28	\$4,616,000.22	100%	0	\$0.00		0
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0
	Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0
Total		597	\$134,458,337.19	100%	0	\$0.00		0
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0
	Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0
Total		376	\$84,151,617.54	100%	0	\$0.00		0
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0
Total		461	\$69,317,544.45	100%	0	\$0.00		0
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0
	Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0
Total		147	\$29,699,757.15	100%	0	\$0.00		0
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0
	Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0

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Total			751	\$149,437,326.83	100%	0	\$0.00		0
31400CX66	BANK OF AMERICA NA		391	\$76,789,356.99	51.5%	0	\$0.00	NA	0
	Unavailable		347	\$72,319,160.11	48.5%	0	\$0.00	NA	0
Total			738	\$149,108,517.10	100%	0	\$0.00		0
31400CX74	BANK OF AMERICA NA		444	\$87,722,011.45	58.62%	0	\$0.00	NA	0
	Unavailable		291	\$61,926,557.70	41.38%	0	\$0.00	NA	0
Total			735	\$149,648,569.15	100%	0	\$0.00		0
31400CX82	BANK OF AMERICA NA		420	\$81,695,475.54	54.65%	0	\$0.00	NA	0
	Unavailable		312	\$67,779,413.78	45.35%	0	\$0.00	NA	0
Total			732	\$149,474,889.32	100%	0	\$0.00		0
31400CX90	BANK OF AMERICA NA		13	\$2,274,933.68	93.39%	0	\$0.00	NA	0
	Unavailable		2	\$161,123.54	6.61%	0	\$0.00	NA	0
Total			15	\$2,436,057.22	100%	0	\$0.00		0
31400CXF6	BANK OF AMERICA NA		51	\$3,004,376.09	94.74%	0	\$0.00	NA	0
	Unavailable		2	\$166,909.13	5.26%	0	\$0.00	NA	0
Total			53	\$3,171,285.22	100%	0	\$0.00		0
31400CXG4	BANK OF AMERICA NA		1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0
	Unavailable		156	\$11,148,819.05	11.79%	0	\$0.00	NA	0
Total			1,432	\$94,527,700.79	100%	0	\$0.00		0
31400CXH2	BANK OF AMERICA NA		70	\$4,571,844.32	65.6%	0	\$0.00	NA	0
	Unavailable		33	\$2,397,030.66	34.4%	0	\$0.00	NA	0
Total			103	\$6,968,874.98	100%	0	\$0.00		0
31400CXJ8	BANK OF AMERICA NA		834	\$54,550,215.01	85.53%	0	\$0.00	NA	0
	Unavailable		140	\$9,228,467.02	14.47%	0	\$0.00	NA	0
Total			974	\$63,778,682.03	100%	0	\$0.00		0
31400CXM1	BANK OF AMERICA NA		40	\$3,959,016.32	85.48%	0	\$0.00	NA	0
	Unavailable		7	\$672,513.17	14.52%	0	\$0.00	NA	0
Total			47	\$4,631,529.49	100%	0	\$0.00		0
31400CXN9	BANK OF AMERICA NA		1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0
	Unavailable		256	\$25,400,004.17	19.03%	0	\$0.00	NA	0
Total			1,359	\$133,501,883.05	100%	0	\$0.00		0
31400CXP4	BANK OF AMERICA NA		66	\$6,438,265.42	69.87%	0	\$0.00	NA	0
	Unavailable		28	\$2,776,105.87	30.13%	0	\$0.00	NA	0
Total			94	\$9,214,371.29	100%	0	\$0.00		0

31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0
Total		758	\$74,306,820.95	100%	0	\$0.00		0
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0
Total		49	\$10,532,506.93	100%	0	\$0.00		0
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0
Total		56	\$11,265,742.61	100%	0	\$0.00		0
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0
Total		775	\$151,912,533.57	100%	0	\$0.00		0
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0
Total		784	\$152,636,731.58	100%	0	\$0.00		0
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0
Total		27	\$4,049,159.82	100%	0	\$0.00		0
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0
Total		487	\$75,751,321.40	100%	0	\$0.00		0
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0
Total		780	\$152,576,704.34	100%	0	\$0.00		0
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0
Total		827	\$162,268,291.96	100%	0	\$0.00		0
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0
Total		581	\$109,724,653.04	100%	0	\$0.00		0
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0
Total		724	\$149,413,870.57	100%	0	\$0.00		0

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31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0
Total		755	\$149,894,970.95	100%	0	\$0.00		0
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0
Total		636	\$119,584,215.56	100%	0	\$0.00		0
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0
Total		739	\$148,612,505.80	100%	0	\$0.00		0
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0
Total		750	\$148,061,467.28	100%	0	\$0.00		0
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0
Total		251	\$48,431,656.42	100%	0	\$0.00		0
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,399,322.09	54.2%	0	\$0.00	NA	0
Total		29	\$2,581,824.89	100%	0	\$0.00		0
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0
Total		327	\$34,057,620.82	100%	0	\$0.00		0
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0
Total		324	\$33,606,363.18	100%	0	\$0.00		0
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0
Total		257	\$27,041,397.64	100%	0	\$0.00		0
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0
Total		253	\$34,830,441.81	100%	0	\$0.00		0
31400DA77		199	\$17,054,295.92	71.76%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0
Total			277	\$23,766,710.55	100%	0	\$0.00		0
31400DA85		GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0
Total			292	\$34,797,705.21	100%	0	\$0.00		0
31400DA93		GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0
Total			85	\$8,761,476.03	100%	0	\$0.00		0
31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0
Total			9	\$1,631,947.51	100%	0	\$0.00		0
31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0
Total			71	\$11,258,636.63	100%	0	\$0.00		0
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0
Total			26	\$3,858,499.37	100%	0	\$0.00		0
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0
Total			23	\$1,999,900.33	100%	0	\$0.00		0
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0
Total			52	\$6,000,362.51	100%	0	\$0.00		0
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0
Total			34	\$3,892,495.00	100%	0	\$0.00		0
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0
Total			19	\$2,044,850.00	100%	0	\$0.00		0
31400DAN2			2	\$222,400.00	18.29%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	5	\$993,800.00	81.71%	0	\$0.00	NA	0
Total			7	\$1,216,200.00	100%	0	\$0.00		0
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA	0
Total			48	\$10,004,973.28	100%	0	\$0.00		0
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0
		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0
Total			242	\$31,442,532.21	100%	0	\$0.00		0
31400DBD3		GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0
Total			190	\$23,687,184.31	100%	0	\$0.00		0
31400DBE1		GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0
		Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0
Total			48	\$4,895,767.78	100%	0	\$0.00		0
31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0
Total			49	\$9,557,323.78	100%	0	\$0.00		0
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0
		Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0
Total			128	\$13,889,488.95	100%	0	\$0.00		0
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0
Total			236	\$25,215,051.25	100%	0	\$0.00		0
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0
Total			202	\$21,687,451.72	100%	0	\$0.00		0
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0

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		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0
Total			152	\$16,043,731.12	100%	0	\$0.00		0
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0
Total			35	\$2,278,167.92	100%	0	\$0.00		0
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0
Total			204	\$13,532,424.00	100%	0	\$0.00		0
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0
Total			22	\$1,352,517.05	100%	0	\$0.00		0
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0
Total			28	\$4,477,408.17	100%	0	\$0.00		0
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0
Total			24	\$3,876,281.66	100%	0	\$0.00		0
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0
Total			53	\$7,567,259.00	100%	0	\$0.00		0
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0
		Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0
Total			8	\$1,081,690.04	100%	0	\$0.00		0
31400DCT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08%	0	\$0.00	NA	0
		Unavailable	2	\$620,018.87	27.92%	0	\$0.00	NA	0
Total			7	\$2,220,948.15	100%	0	\$0.00		0
31400DCU4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47%	0	\$0.00	NA	0
		Unavailable	31	\$9,040,201.92	56.53%	0	\$0.00	NA	0

Total			55	\$15,991,748.41	100%	0	\$0.00		0
31400DCV2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0
		Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0
Total			43	\$11,315,012.52	100%	0	\$0.00		0
31400DCX8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0
Total			31	\$6,939,144.06	100%	0	\$0.00		0
31400DCY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0
Total			27	\$4,490,477.51	100%	0	\$0.00		0
31400DCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0
		Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0
Total			255	\$50,083,284.75	100%	0	\$0.00		0
31400DD25		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0
		Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0
Total			177	\$27,576,449.97	100%	0	\$0.00		0
31400DD33		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0
		Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0
Total			282	\$53,424,923.08	100%	0	\$0.00		0
31400DD41		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0
		Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0
Total			271	\$46,219,141.57	100%	0	\$0.00		0
31400DD58		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0
		Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0
Total			305	\$51,147,565.89	100%	0	\$0.00		0
31400DD66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0
		Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0
Total			133	\$19,598,546.51	100%	0	\$0.00		0

31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0
Total		123	\$18,944,491.41	100%	0	\$0.00		0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0
Total		52	\$6,085,718.64	100%	0	\$0.00		0
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0
Total		20	\$2,477,577.69	100%	0	\$0.00		0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0
Total		351	\$44,582,980.89	100%	0	\$0.00		0
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0
Total		356	\$45,586,054.09	100%	0	\$0.00		0
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0
Total		312	\$36,976,137.98	100%	0	\$0.00		0
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0
Total		170	\$19,815,860.25	100%	0	\$0.00		0
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0
	Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0
Total		166	\$19,121,869.40	100%	0	\$0.00		0
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0
	Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0
Total		273	\$50,276,866.89	100%	0	\$0.00		0

31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0
	Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0
Total		296	\$49,907,132.87	100%	0	\$0.00		0
31400DDH2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35	30.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,356,858.31	69.29%	0	\$0.00	NA	0
Total		19	\$1,958,281.66	100%	0	\$0.00		0
31400DDJ8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,896,731.29	84.15%	0	\$0.00	NA	0
	Unavailable	4	\$733,992.84	15.85%	0	\$0.00	NA	0
Total		24	\$4,630,724.13	100%	0	\$0.00		0
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0
	Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0
Total		62	\$11,777,795.85	100%	0	\$0.00		0
31400DDL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$207,312.02	13.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,311,054.60	86.35%	0	\$0.00	NA	0
Total		8	\$1,518,366.62	100%	0	\$0.00		0
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0
Total		68	\$12,845,021.81	100%	0	\$0.00		0
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0
Total		308	\$51,008,103.78	100%	0	\$0.00		0
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0
Total		302	\$47,606,735.32	100%	0	\$0.00		0
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0
	Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0
Total		306	\$50,448,795.75	100%	0	\$0.00		0
31400DDR0	CHASE MANHATTAN	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0
Total			288	\$49,921,518.43	100%	0	\$0.00		0
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0
Total			305	\$49,417,442.38	100%	0	\$0.00		0
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0
Total			275	\$43,953,310.62	100%	0	\$0.00		0
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0
Total			297	\$50,166,830.58	100%	0	\$0.00		0
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0
Total			282	\$49,690,998.08	100%	0	\$0.00		0
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0
Total			300	\$49,577,654.19	100%	0	\$0.00		0
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0
Total			223	\$35,223,382.71	100%	0	\$0.00		0
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0
Total			295	\$50,186,950.33	100%	0	\$0.00		0
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0
Total			318	\$50,366,939.34	100%	0	\$0.00		0
31400DE40		NEXSTAR FINANCIAL CORPORATION	25	\$3,510,839.56	100%	0	\$0.00	NA	0

Total			25	\$3,510,839.56	100%	0	\$0.00		0
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0
Total			131	\$23,005,530.62	100%	0	\$0.00		0
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0
Total			18	\$3,207,777.99	100%	0	\$0.00		0
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0
Total			75	\$11,375,001.25	100%	0	\$0.00		0
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0
Total			284	\$42,920,717.84	100%	0	\$0.00		0
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
Total			452	\$73,922,875.91	100%	0	\$0.00		0
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0
Total			471	\$73,824,178.91	100%	0	\$0.00		0
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
Total			469	\$73,951,251.80	100%	0	\$0.00		0
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0
Total			519	\$80,797,793.88	100%	0	\$0.00		0
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0
Total			474	\$76,170,116.69	100%	0	\$0.00		0
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0

Total			484	\$76,377,265.14	100%	0	\$0.00		0
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
Total			537	\$82,407,368.71	100%	0	\$0.00		0
31400DEJ7		CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0
Total			553	\$80,187,630.54	100%	0	\$0.00		0
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
Total			565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
Total			552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0
Total			496	\$69,341,508.24	100%	0	\$0.00		0
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
Total			485	\$65,829,750.69	100%	0	\$0.00		0
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
Total			479	\$60,151,213.06	100%	0	\$0.00		0
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0
Total			482	\$59,958,099.45	100%	0	\$0.00		0
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0
Total			448	\$55,861,611.39	100%	0	\$0.00		0

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31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0
Total		655	\$80,025,196.57	100%	0	\$0.00		0
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
Total		638	\$78,713,219.44	100%	0	\$0.00		0
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0
Total		413	\$46,528,326.65	100%	0	\$0.00		0
31400DEVO	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0
Total		226	\$21,323,822.36	100%	0	\$0.00		0
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0
Total		285	\$26,412,211.04	100%	0	\$0.00		0
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0
Total		38	\$3,133,223.93	100%	0	\$0.00		0
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0
Total		15	\$1,199,395.15	100%	0	\$0.00		0
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0
Total		3	\$158,363.25	100%	0	\$0.00		0
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0
Total		1	\$72,931.40	100%	0	\$0.00		0
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0
Total		4	\$249,328.97	100%	0	\$0.00		0

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31400DFB3	Unavailable	3	\$233,501.56	100%	0	\$0.00	NA	0
Total		3	\$233,501.56	100%	0	\$0.00		0
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0
Total		31	\$4,531,150.00	100%	0	\$0.00		0
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0
Total		30	\$3,945,962.13	100%	0	\$0.00		0
31400DFN7	UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA	0
Total		25	\$4,014,606.00	100%	0	\$0.00		0
31400DFP2	UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44%	0	\$0.00	NA	0
	Unavailable	7	\$971,850.00	68.56%	0	\$0.00	NA	0
Total		11	\$1,417,420.00	100%	0	\$0.00		0
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0
Total		16	\$2,431,660.00	100%	0	\$0.00		0
31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0
Total		2	\$127,469.79	100%	0	\$0.00		0
31400DGH9	RBC MORTGAGE COMPANY	5	\$844,400.00	50.73%	0	\$0.00	NA	0
	Unavailable	4	\$820,255.00	49.27%	0	\$0.00	NA	0
Total		9	\$1,664,655.00	100%	0	\$0.00		0
31400DGG2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0
Total		69	\$12,806,182.48	100%	0	\$0.00		0
31400DGL0	RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%	0	\$0.00	NA	0
	Unavailable	22	\$4,231,696.37	31.7%	0	\$0.00	NA	0
Total		67	\$13,350,951.98	100%	0	\$0.00		0
31400DGM8	RBC MORTGAGE COMPANY	18	\$4,288,844.27	83.23%	0	\$0.00	NA	0
	Unavailable	4	\$864,000.00	16.77%	0	\$0.00	NA	0

Total			22	\$5,152,844.27	100%	0	\$0.00		0
31400DGN6	RBC MORTGAGE COMPANY		8	\$1,510,609.64	59.81%	0	\$0.00	NA	0
	Unavailable		6	\$1,015,214.95	40.19%	0	\$0.00	NA	0
Total			14	\$2,525,824.59	100%	0	\$0.00		0
31400DK27	INDYMAC BANK, FSB		1	\$289,461.39	2.34%	0	\$0.00	NA	0
	Unavailable		65	\$12,061,720.98	97.66%	0	\$0.00	NA	0
Total			66	\$12,351,182.37	100%	0	\$0.00		0
31400DK35	INDYMAC BANK, FSB		9	\$1,468,700.00	27.66%	0	\$0.00	NA	0
	Unavailable		25	\$3,841,422.79	72.34%	0	\$0.00	NA	0
Total			34	\$5,310,122.79	100%	0	\$0.00		0
31400DK43	INDYMAC BANK, FSB		10	\$986,213.00	8.82%	0	\$0.00	NA	0
	Unavailable		69	\$10,193,143.46	91.18%	0	\$0.00	NA	0
Total			79	\$11,179,356.46	100%	0	\$0.00		0
31400DK50	INDYMAC BANK, FSB		32	\$5,933,400.00	37.5%	0	\$0.00	NA	0
	Unavailable		50	\$9,887,865.18	62.5%	0	\$0.00	NA	0
Total			82	\$15,821,265.18	100%	0	\$0.00		0
31400DK68	INDYMAC BANK, FSB		32	\$5,617,980.00	11.4%	0	\$0.00	NA	0
	Unavailable		249	\$43,657,033.04	88.6%	0	\$0.00	NA	0
Total			281	\$49,275,013.04	100%	0	\$0.00		0
31400DK76	Unavailable		16	\$2,042,165.01	100%	0	\$0.00	NA	0
Total			16	\$2,042,165.01	100%	0	\$0.00		0
31400DK84	Unavailable		37	\$4,879,058.97	100%	0	\$0.00	NA	0
Total			37	\$4,879,058.97	100%	0	\$0.00		0
31400DK92	INDYMAC BANK, FSB		1	\$132,000.00	2.41%	0	\$0.00	NA	0
	Unavailable		29	\$5,340,163.81	97.59%	0	\$0.00	NA	0
Total			30	\$5,472,163.81	100%	0	\$0.00		0
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,527,979.09	38.16%	0	\$0.00	NA	0
	Unavailable		14	\$2,476,621.19	61.84%	0	\$0.00	NA	0
Total			22	\$4,004,600.28	100%	0	\$0.00		0
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK		6	\$695,087.41	34.75%	0	\$0.00	NA	0
	Unavailable		11	\$1,305,156.97	65.25%	0	\$0.00	NA	0
Total			17	\$2,000,244.38	100%	0	\$0.00		0

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31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0
Total		11	\$2,002,750.00	100%	0	\$0.00		0
31400DKU5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0	\$0.00	NA	0
	Unavailable	4	\$788,800.00	39.29%	0	\$0.00	NA	0
Total		9	\$2,007,500.00	100%	0	\$0.00		0
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0
Total		13	\$2,003,000.00	100%	0	\$0.00		0
31400DKX9	Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0
Total		17	\$2,234,101.85	100%	0	\$0.00		0
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0
Total		29	\$4,056,035.01	100%	0	\$0.00		0
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0
Total		31	\$4,920,465.89	100%	0	\$0.00		0
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0
Total		34	\$5,303,447.60	100%	0	\$0.00		0
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0
Total		39	\$7,038,031.93	100%	0	\$0.00		0
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0
Total		64	\$10,074,104.66	100%	0	\$0.00		0
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0
Total		14	\$1,199,075.95	100%	0	\$0.00		0

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31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0
Total		14	\$1,419,301.17	100%	0	\$0.00		0
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0
Total		8	\$414,192.51	100%	0	\$0.00		0
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0
Total		8	\$495,768.84	100%	0	\$0.00		0
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0
Total		284	\$28,548,186.26	100%	0	\$0.00		0
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0
Total		44	\$3,098,997.95	100%	0	\$0.00		0
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0
Total		73	\$13,156,017.96	100%	0	\$0.00		0
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0
Total		152	\$29,251,771.08	100%	0	\$0.00		0
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0
Total		48	\$8,800,731.53	100%	0	\$0.00		0
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0
Total		187	\$27,783,815.76	100%	0	\$0.00		0
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0
Total		124	\$16,057,075.64	100%	0	\$0.00		0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0
Total		26	\$2,399,821.89	100%	0	\$0.00		0

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31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0
Total		86	\$6,492,008.65	100%	0	\$0.00		0
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0
Total		49	\$3,384,827.53	100%	0	\$0.00		0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0
Total		11	\$590,473.19	100%	0	\$0.00		0
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0
Total		86	\$7,422,130.22	100%	0	\$0.00		0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0
Total		122	\$10,407,432.99	100%	0	\$0.00		0
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0
Total		19	\$1,475,705.67	100%	0	\$0.00		0
31400DNU2	Unavailable	7	\$475,819.50	100%	0	\$0.00	NA	0
Total		7	\$475,819.50	100%	0	\$0.00		0
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0
Total		122	\$21,087,554.44	100%	0	\$0.00		0
31400DP71	CRESCENT MORTGAGE SERVICES	12	\$1,710,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,710,700.00	100%	0	\$0.00		0
31400DP89	CRESCENT MORTGAGE SERVICES	10	\$1,561,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,561,500.00	100%	0	\$0.00		0
31400DPC0		5	\$258,344.00	7.75%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0
Total			18	\$3,334,628.48	100%	0	\$0.00		0
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0
Total			16	\$2,129,000.00	100%	0	\$0.00		0
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0
Total			30	\$3,191,712.98	100%	0	\$0.00		0
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0
Total			18	\$1,285,021.14	100%	0	\$0.00		0
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0
Total			24	\$1,793,790.03	100%	0	\$0.00		0
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0
Total			17	\$2,073,186.87	100%	0	\$0.00		0
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0
Total			41	\$3,102,701.01	100%	0	\$0.00		0
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0
Total			92	\$7,507,785.34	100%	0	\$0.00		0
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0
Total			13	\$1,063,588.97	100%	0	\$0.00		0
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0
Total			20	\$1,641,311.29	100%	0	\$0.00		0
31400DQX3		CITIZENS MORTGAGE CORPORATION	8	\$1,392,754.48	100%	0	\$0.00	NA	0
Total			8	\$1,392,754.48	100%	0	\$0.00		0

31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0
Total			10	\$1,081,274.06	100%	0	\$0.00		0
31400DUB6		NCB, FSB	17	\$2,124,483.65	100%	0	\$0.00	NA	0
Total			17	\$2,124,483.65	100%	0	\$0.00		0
31400DUC4		Unavailable	9	\$1,250,484.93	100%	0	\$0.00	NA	0
Total			9	\$1,250,484.93	100%	0	\$0.00		0
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0
Total			11	\$1,205,240.09	100%	0	\$0.00		0
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0
Total			15	\$1,264,595.80	100%	0	\$0.00		0
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0
Total			8	\$1,154,975.12	100%	0	\$0.00		0
31400DUH3		Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0
Total			6	\$1,054,586.95	100%	0	\$0.00		0
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0
Total			71	\$13,005,721.08	100%	0	\$0.00		0
31400DXJ6		Unavailable	38	\$6,986,072.00	100%	0	\$0.00	NA	0
Total			38	\$6,986,072.00	100%	0	\$0.00		0
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0
		Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0
Total			450	\$63,503,567.44	100%	0	\$0.00		0
31400DXL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0
		Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0
Total			46	\$6,637,817.74	100%	0	\$0.00		0
31400DXM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0
Total			48	\$5,105,676.39	100%	0	\$0.00		0

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31400DZ21		CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0
Total			21	\$1,086,866.81	100%	0	\$0.00		0
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0
		Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0
Total			82	\$13,772,536.11	100%	0	\$0.00		0
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0
		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0
Total			206	\$38,000,608.15	100%	0	\$0.00		0
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0
		Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0
Total			176	\$10,651,428.83	100%	0	\$0.00		0
31400DZD7		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,977.18	31.39%	0	\$0.00	NA	0
Total			25	\$4,106,203.94	100%	0	\$0.00		0
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0
Total			17	\$2,349,671.67	100%	0	\$0.00		0
31400DZF2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0
		Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0
Total			22	\$2,181,896.05	100%	0	\$0.00		0
31400EFC9		BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0
		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0
Total			82	\$4,391,876.58	100%	0	\$0.00		0
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0
Total			64	\$9,514,635.15	100%	0	\$0.00		0
31400EFE5		BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0
		Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0
Total			309	\$17,460,585.31	100%	0	\$0.00		0

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31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0
Total		188	\$27,718,147.01	100%	0	\$0.00		0
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0
	Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0
Total		30	\$1,661,514.65	100%	0	\$0.00		0
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0
	Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0
Total		541	\$30,625,962.22	100%	0	\$0.00		0
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0
Total		324	\$45,480,842.35	100%	0	\$0.00		0
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0
Total		11	\$1,708,145.77	100%	0	\$0.00		0
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0
Total		9	\$1,291,247.87	100%	0	\$0.00		0
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0
Total		2	\$134,417.12	100%	0	\$0.00		0
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0
Total		69	\$8,792,983.81	100%	0	\$0.00		0
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0
Total		91	\$11,265,978.47	100%	0	\$0.00		0
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0
Total		21	\$4,038,132.85	100%	0	\$0.00		0
31400EHH6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0
Total		26	\$2,435,375.00	100%	0	\$0.00		0

31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0
Total		99	\$14,215,367.00	100%	0	\$0.00		0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0
Total		13	\$1,972,374.86	100%	0	\$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0
Total		19	\$1,872,559.24	100%	0	\$0.00		0
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0
Total		42	\$3,469,274.81	100%	0	\$0.00		0
31400EJ84	Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0
Total		19	\$1,631,288.81	100%	0	\$0.00		0
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0
Total		25	\$4,003,464.00	100%	0	\$0.00		0
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,419,000.00	100%	0	\$0.00		0
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,018,150.00	100%	0	\$0.00		0
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0
Total		25	\$4,214,041.34	100%	0	\$0.00		0
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0
Total		13	\$2,040,164.31	100%	0	\$0.00		0
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0
Total		22	\$3,336,001.64	100%	0	\$0.00		0
31400EKJ8	CRESCENT MORTGAGE	14	\$2,319,000.00	100%	0	\$0.00	NA	0

	SERVICES							
Total		14	\$2,319,000.00	100%	0	\$0.00		0
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,356,300.00	100%	0	\$0.00		0
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0
Total		189	\$36,573,264.21	100%	0	\$0.00		0
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0
Total		16	\$2,257,900.81	100%	0	\$0.00		0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0
Total		179	\$33,748,296.24	100%	0	\$0.00		0
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0
Total		5	\$979,832.38	100%	0	\$0.00		0
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0
Total		49	\$8,596,903.03	100%	0	\$0.00		0
31400ETC4	Unavailable	5	\$973,031.54	100%	0	\$0.00	NA	0
Total		5	\$973,031.54	100%	0	\$0.00		0
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0
Total		121	\$16,056,593.17	100%	0	\$0.00		0
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0
Total		174	\$21,471,716.73	100%	0	\$0.00		0
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0
Total		16	\$1,231,652.58	100%	0	\$0.00		0
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
Total		131	\$20,896,331.28	100%	0	\$0.00		0
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0
Total		436	\$58,701,522.70	100%	0	\$0.00		0

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31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0
Total		74	\$9,159,392.73	100%	0	\$0.00		0
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0
Total		263	\$50,207,936.72	100%	0	\$0.00		0
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0
Total		312	\$53,522,423.16	100%	0	\$0.00		0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0
Total		526	\$99,903,990.38	100%	0	\$0.00		0
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0
Total		802	\$150,662,709.78	100%	0	\$0.00		0
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0
Total		254	\$50,296,899.27	100%	0	\$0.00		0
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0
Total		999	\$200,907,334.75	100%	0	\$0.00		0
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0
Total		583	\$99,672,654.01	100%	0	\$0.00		0
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0
Total		277	\$50,480,647.21	100%	0	\$0.00		0
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0
Total		390	\$64,650,764.34	100%	0	\$0.00		0
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0
Total		98	\$28,063,593.10	100%	0	\$0.00		0
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0

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Total			6	\$1,201,044.50	100%	0	\$0.00		0
31400FDH7		Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0
Total			36	\$7,303,010.14	100%	0	\$0.00		0
31400FDJ3		Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0
Total			11	\$2,306,076.82	100%	0	\$0.00		0
31400FDK0		Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0
Total			222	\$45,416,949.13	100%	0	\$0.00		0
31400FDL8		Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0
Total			244	\$47,007,012.02	100%	0	\$0.00		0
31400FDM6		Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0
Total			20	\$4,843,745.62	100%	0	\$0.00		0
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0
		Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0
Total			64	\$13,677,460.68	100%	0	\$0.00		0
31400FJJ7		Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0
Total			108	\$9,859,650.10	100%	0	\$0.00		0
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0
		Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0
Total			60	\$7,518,922.19	100%	0	\$0.00		0
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0
Total			68	\$11,905,732.55	100%	0	\$0.00		0
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0
Total			21	\$1,898,610.56	100%	0	\$0.00		0
31400G3H6		AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0
Total			2	\$284,982.43	100%	0	\$0.00		0
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0
Total			33	\$6,270,940.00	100%	0	\$0.00		0
31400GDJ1			20	\$2,823,320.00	34.32%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0
Total			51	\$8,226,968.26	100%	0	\$0.00		0
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0
Total			464	\$66,871,839.53	100%	0	\$0.00		0
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0
Total			124	\$16,877,062.95	100%	0	\$0.00		0
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0
Total			24	\$2,210,708.93	100%	0	\$0.00		0
31400GG58		CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0
Total			31	\$5,677,533.59	100%	0	\$0.00		0
31400GG66		CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0
Total			931	\$151,059,611.54	100%	0	\$0.00		0
31400GG74		CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0
Total			145	\$9,209,710.26	100%	0	\$0.00		0
31400GG82		CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0
Total			100	\$16,897,263.83	100%	0	\$0.00		0
31400GG90		CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0
Total			41	\$9,233,242.28	100%	0	\$0.00		0
31400GH24		CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0
Total			38	\$3,055,462.10	100%	0	\$0.00		0
31400GH32		CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0
Total			104	\$10,028,760.20	100%	0	\$0.00		0
31400GH40		CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0
Total			301	\$27,399,709.63	100%	0	\$0.00		0
31400GH57		CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0
Total			21	\$2,109,355.24	100%	0	\$0.00		0

31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0
Total		20	\$1,564,454.13	100%	0	\$0.00		0
31400GHA6	CHARTER ONE BANK, N.A.	32	\$6,444,680.63	100%	0	\$0.00	NA	0
Total		32	\$6,444,680.63	100%	0	\$0.00		0
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0
Total		251	\$37,647,598.41	100%	0	\$0.00		0
31400GHC2	CHARTER ONE BANK, N.A.	16	\$2,388,100.15	100%	0	\$0.00	NA	0
Total		16	\$2,388,100.15	100%	0	\$0.00		0
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0
Total		13	\$1,845,542.21	100%	0	\$0.00		0
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0
Total		71	\$10,110,207.24	100%	0	\$0.00		0
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0
Total		901	\$159,095,848.99	100%	0	\$0.00		0
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0
Total		107	\$6,918,420.18	100%	0	\$0.00		0
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0
Total		316	\$54,326,813.32	100%	0	\$0.00		0
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0
Total		181	\$44,036,585.08	100%	0	\$0.00		0
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0
Total		46	\$13,144,130.47	100%	0	\$0.00		0
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0
Total		67	\$17,341,685.53	100%	0	\$0.00		0
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0
Total		8	\$1,134,732.25	100%	0	\$0.00		0
31400GHR9	CHARTER ONE BANK, N.A.	16	\$1,142,633.55	100%	0	\$0.00	NA	0
Total		16	\$1,142,633.55	100%	0	\$0.00		0
31400GHS7	CHARTER ONE BANK, N.A.	31	\$2,040,709.54	100%	0	\$0.00	NA	0
Total		31	\$2,040,709.54	100%	0	\$0.00		0

31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0
Total		18	\$1,666,920.85	100%	0	\$0.00		0
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0
Total		206	\$19,259,392.54	100%	0	\$0.00		0
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0
Total		335	\$27,176,387.30	100%	0	\$0.00		0
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0
Total		34	\$2,914,418.86	100%	0	\$0.00		0
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0
Total		21	\$2,273,242.06	100%	0	\$0.00		0
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0
Total		37	\$3,129,890.61	100%	0	\$0.00		0
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0
Total		13	\$1,473,782.06	100%	0	\$0.00		0
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0
Total		674	\$74,825,484.80	100%	0	\$0.00		0
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0
Total		319	\$20,606,983.82	100%	0	\$0.00		0
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0
Total		120	\$13,864,797.62	100%	0	\$0.00		0
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0
Total		423	\$22,735,213.71	100%	0	\$0.00		0
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0
Total		41	\$2,926,307.03	100%	0	\$0.00		0
31400GJN6	CHARTER ONE BANK, N.A.	878	\$107,705,890.34	100%	0	\$0.00	NA	0
Total		878	\$107,705,890.34	100%	0	\$0.00		0
31400GJP1	CHARTER ONE BANK, N.A.	1,497	\$89,033,068.38	100%	0	\$0.00	NA	0
Total		1,497	\$89,033,068.38	100%	0	\$0.00		0
31400GJQ9	CHARTER ONE BANK, N.A.	141	\$5,683,778.39	100%	0	\$0.00	NA	0
Total		141	\$5,683,778.39	100%	0	\$0.00		0

31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0
Total		1,548	\$196,387,852.68	100%	0	\$0.00		0
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0
Total		1,422	\$91,686,815.46	100%	0	\$0.00		0
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0
Total		189	\$12,955,815.01	100%	0	\$0.00		0
31400GJU0	CHARTER ONE BANK, N.A.	25	\$3,844,472.79	100%	0	\$0.00	NA	0
Total		25	\$3,844,472.79	100%	0	\$0.00		0
31400GJX4	CHARTER ONE BANK, N.A.	254	\$29,881,918.18	100%	0	\$0.00	NA	0
Total		254	\$29,881,918.18	100%	0	\$0.00		0
31400GJY2	CHARTER ONE BANK, N.A.	627	\$37,751,634.18	100%	0	\$0.00	NA	0
Total		627	\$37,751,634.18	100%	0	\$0.00		0
31400GJZ9	CHARTER ONE BANK, N.A.	154	\$5,469,535.93	100%	0	\$0.00	NA	0
Total		154	\$5,469,535.93	100%	0	\$0.00		0
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0
Total		7	\$1,259,232.43	100%	0	\$0.00		0
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0
Total		60	\$8,314,811.52	100%	0	\$0.00		0
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0
Total		139	\$18,253,492.18	100%	0	\$0.00		0
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0
Total		78	\$10,982,615.68	100%	0	\$0.00		0
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0
Total		11	\$708,504.52	100%	0	\$0.00		0
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0
Total		13	\$975,485.27	100%	0	\$0.00		0
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0
Total		51	\$3,798,495.98	100%	0	\$0.00		0
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0
Total		22	\$1,358,292.11	100%	0	\$0.00		0

31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0
Total		29	\$4,961,127.55	100%	0	\$0.00		0
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0
Total		41	\$8,249,928.60	100%	0	\$0.00		0
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0
Total		11	\$1,859,843.47	100%	0	\$0.00		0
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0
Total		17	\$3,716,982.73	100%	0	\$0.00		0
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA	0
Total		202	\$47,104,690.15	100%	0	\$0.00		0
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0
Total		326	\$63,694,837.66	100%	0	\$0.00		0
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0
Total		178	\$39,614,277.21	100%	0	\$0.00		0
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0
Total		89	\$14,389,910.67	100%	0	\$0.00		0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0
Total		13	\$2,726,327.42	100%	0	\$0.00		0
31400GSC0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100%	0	\$0.00	NA	0
Total		11	\$2,054,718.58	100%	0	\$0.00		0
31400GSD8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$962,690.37	100%	0	\$0.00	NA	0
Total		7	\$962,690.37	100%	0	\$0.00		0
31400GSE6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,869,917.37	100%	0	\$0.00	NA	0

Total			18	\$3,869,917.37	100%	0	\$0.00		0
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0
Total			48	\$9,359,635.77	100%	0	\$0.00		0
31400GSR7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100%	0	\$0.00	NA	0
Total			14	\$2,733,802.26	100%	0	\$0.00		0
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0
Total			22	\$3,831,637.70	100%	0	\$0.00		0
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0
Total			13	\$1,458,388.14	100%	0	\$0.00		0
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0
Total			14	\$2,754,820.20	100%	0	\$0.00		0
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0
Total			148	\$31,083,507.94	100%	0	\$0.00		0
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0
Total			152	\$27,345,328.11	100%	0	\$0.00		0
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0
Total			11	\$1,545,485.53	100%	0	\$0.00		0
31400GT39		DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0
Total			16	\$1,872,507.42	100%	0	\$0.00		0
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0
Total			12	\$980,453.88	100%	0	\$0.00		0
31400GT54		DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0
Total			3	\$412,413.66	100%	0	\$0.00		0
31400GT62			37	\$6,456,691.73	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			37	\$6,456,691.73	100%	0	\$0.00		0
31400GT70		DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0
Total			123	\$10,002,296.88	100%	0	\$0.00		0
31400GT88		DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0
Total			336	\$66,527,764.71	100%	0	\$0.00		0
31400GT96		DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0
Total			21	\$1,290,818.33	100%	0	\$0.00		0
31400GTB1		DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA	0
Total			86	\$15,980,933.28	100%	0	\$0.00		0
31400GTG0		DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0
Total			82	\$14,300,262.99	100%	0	\$0.00		0
31400GTH8		DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0
Total			65	\$10,289,851.89	100%	0	\$0.00		0
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0
Total			8	\$670,650.76	100%	0	\$0.00		0
31400GTP0		DLJ MORTGAGE CAPITAL INC.	6	\$945,404.05	100%	0	\$0.00	NA	0
Total			6	\$945,404.05	100%	0	\$0.00		0
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0
Total			21	\$2,995,350.20	100%	0	\$0.00		0
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0
Total			40	\$5,530,441.86	100%	0	\$0.00		0
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0
Total			18	\$1,623,674.32	100%	0	\$0.00		0

31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0
Total		18	\$2,664,286.96	100%	0	\$0.00		0
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0
Total		19	\$2,097,157.72	100%	0	\$0.00		0
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0
Total		10	\$1,145,800.87	100%	0	\$0.00		0
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0
Total		27	\$5,000,128.61	100%	0	\$0.00		0
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA	0
Total		113	\$20,119,482.36	100%	0	\$0.00		0
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0
Total		72	\$5,693,739.74	100%	0	\$0.00		0
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA	0
Total		108	\$23,087,708.77	100%	0	\$0.00		0
31400GUD5	DLJ MORTGAGE CAPITAL INC.	32	\$2,356,755.78	100%	0	\$0.00	NA	0
Total		32	\$2,356,755.78	100%	0	\$0.00		0
31400GUE3	DLJ MORTGAGE CAPITAL INC.	42	\$9,196,918.31	100%	0	\$0.00	NA	0
Total		42	\$9,196,918.31	100%	0	\$0.00		0
31400GUF0	DLJ MORTGAGE CAPITAL INC.	16	\$1,211,613.75	100%	0	\$0.00	NA	0
Total		16	\$1,211,613.75	100%	0	\$0.00		0
31400GUK9	DLJ MORTGAGE CAPITAL INC.	62	\$10,889,184.55	100%	0	\$0.00	NA	0
Total		62	\$10,889,184.55	100%	0	\$0.00		0
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA	0

Total			111	\$16,493,897.44	100%	0	\$0.00		0
31400GUP8	Unavailable		10	\$1,473,446.92	100%	0	\$0.00	NA	0
Total			10	\$1,473,446.92	100%	0	\$0.00		0
31400GUQ6	Unavailable		73	\$13,102,181.36	100%	0	\$0.00	NA	0
Total			73	\$13,102,181.36	100%	0	\$0.00		0
31400GUR4	Unavailable		45	\$7,716,578.66	100%	0	\$0.00	NA	0
Total			45	\$7,716,578.66	100%	0	\$0.00		0
31400GUS2	Unavailable		7	\$1,005,145.24	100%	0	\$0.00	NA	0
Total			7	\$1,005,145.24	100%	0	\$0.00		0
31400GUT0	Unavailable		4	\$595,422.54	100%	0	\$0.00	NA	0
Total			4	\$595,422.54	100%	0	\$0.00		0
31400GUU7	Unavailable		56	\$8,779,076.96	100%	0	\$0.00	NA	0
Total			56	\$8,779,076.96	100%	0	\$0.00		0
31400GUW3	Unavailable		14	\$3,102,516.71	100%	0	\$0.00	NA	0
Total			14	\$3,102,516.71	100%	0	\$0.00		0
31400GUX1	Unavailable		183	\$42,563,346.95	100%	0	\$0.00	NA	0
Total			183	\$42,563,346.95	100%	0	\$0.00		0
31400GUY9	Unavailable		386	\$79,485,333.63	100%	0	\$0.00	NA	0
Total			386	\$79,485,333.63	100%	0	\$0.00		0
31400GUZ6	Unavailable		25	\$3,644,916.27	100%	0	\$0.00	NA	0
Total			25	\$3,644,916.27	100%	0	\$0.00		0
31400GVT9	EMC MORTGAGE CORPORATION		29	\$5,220,626.94	100%	0	\$0.00	NA	0
Total			29	\$5,220,626.94	100%	0	\$0.00		0
31400GVU6	EMC MORTGAGE CORPORATION		200	\$34,948,984.70	100%	0	\$0.00	NA	0
Total			200	\$34,948,984.70	100%	0	\$0.00		0
31400GVV4	EMC MORTGAGE CORPORATION		60	\$10,507,177.69	100%	0	\$0.00	NA	0
Total			60	\$10,507,177.69	100%	0	\$0.00		0
31400GVW2	EMC MORTGAGE CORPORATION		53	\$10,313,852.02	100%	0	\$0.00	NA	0

Total			53	\$10,313,852.02	100%	0	\$0.00		0
31400HEL3		BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0
Total			12	\$631,593.08	100%	0	\$0.00		0
31400HEM1		BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0
Total			16	\$1,137,941.33	100%	0	\$0.00		0
31400HEN9		BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0
Total			19	\$1,768,345.36	100%	0	\$0.00		0
31400HEP4		BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0
Total			95	\$7,829,819.29	100%	0	\$0.00		0
31400KR24		USAA FEDERAL SAVINGS BANK	11	\$2,366,234.00	100%	0	\$0.00	NA	0
Total			11	\$2,366,234.00	100%	0	\$0.00		0
31400KR32		USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100%	0	\$0.00	NA	0
Total			22	\$3,960,891.59	100%	0	\$0.00		0
31400KR65		USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0
Total			10	\$1,635,340.00	100%	0	\$0.00		0
31400KR73		USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0
Total			22	\$2,689,700.58	100%	0	\$0.00		0
31400KR81		USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0
Total			10	\$1,408,450.54	100%	0	\$0.00		0
31400KR99		USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0
Total			36	\$2,603,975.47	100%	0	\$0.00		0
31400KRVO		USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0
Total			18	\$2,855,391.00	100%	0	\$0.00		0
31400KRW8		USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0
Total			8	\$1,051,176.28	100%	0	\$0.00		0

31400KRX6		USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0
Total			31	\$4,226,160.03	100%	0	\$0.00		0
31400KRY4		USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0
Total			18	\$2,150,191.17	100%	0	\$0.00		0
31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0
Total			63	\$13,163,121.34	100%	0	\$0.00		0
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0
Total			59	\$9,992,679.52	100%	0	\$0.00		0
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0
Total			56	\$10,066,557.79	100%	0	\$0.00		0
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0
Total			22	\$3,138,297.79	100%	0	\$0.00		0
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0
Total			64	\$13,046,214.45	100%	0	\$0.00		0
31400KS72		USAA FEDERAL SAVINGS BANK	28	\$5,039,304.01	100%	0	\$0.00	NA	0
Total			28	\$5,039,304.01	100%	0	\$0.00		0
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0
Total			59	\$10,022,474.47	100%	0	\$0.00		0
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0
Total			34	\$6,038,914.53	100%	0	\$0.00		0
31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0
Total			28	\$1,679,532.96	100%	0	\$0.00		0
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0
Total			64	\$6,222,983.50	100%	0	\$0.00		0

31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0
Total		21	\$2,016,246.68	100%	0	\$0.00		0
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0
Total		49	\$7,587,247.77	100%	0	\$0.00		0
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA	0
Total		10	\$1,891,243.44	100%	0	\$0.00		0
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0
Total		6	\$1,021,510.00	100%	0	\$0.00		0
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0
Total		12	\$2,214,517.00	100%	0	\$0.00		0
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0
Total		12	\$2,029,064.00	100%	0	\$0.00		0
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0
Total		8	\$1,175,412.00	100%	0	\$0.00		0
31400KSU1	USAA FEDERAL SAVINGS BANK	24	\$4,519,594.37	100%	0	\$0.00	NA	0
Total		24	\$4,519,594.37	100%	0	\$0.00		0
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0
Total		28	\$3,897,676.00	100%	0	\$0.00		0
31400KSX5	USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100%	0	\$0.00	NA	0
Total		20	\$4,318,693.66	100%	0	\$0.00		0
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0
Total		17	\$1,641,551.62	100%	0	\$0.00		0
31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100%	0	\$0.00	NA	0

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Total			8	\$1,193,386.27	100%	0	\$0.00		0
31400KT48		USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0
Total			58	\$8,709,069.75	100%	0	\$0.00		0
31400KT55		USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0
Total			19	\$2,682,477.34	100%	0	\$0.00		0
31400KT63		USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0
Total			13	\$1,730,783.29	100%	0	\$0.00		0
31400KT71		USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0
Total			42	\$5,135,004.78	100%	0	\$0.00		0
31400KT89		USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0
Total			25	\$3,230,515.44	100%	0	\$0.00		0
31400KT97		USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0
Total			38	\$2,246,146.19	100%	0	\$0.00		0
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0
Total			32	\$4,312,454.02	100%	0	\$0.00		0
31400KTB2		USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0
Total			107	\$19,583,704.00	100%	0	\$0.00		0
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0
Total			106	\$19,981,247.92	100%	0	\$0.00		0
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0
Total			12	\$1,803,854.94	100%	0	\$0.00		0
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0
Total			24	\$3,320,045.48	100%	0	\$0.00		0
31400KTF3			100	\$17,295,464.50	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			100	\$17,295,464.50	100%	0	\$0.00		0
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0
Total			20	\$2,644,906.35	100%	0	\$0.00		0
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0
Total			17	\$1,664,803.12	100%	0	\$0.00		0
31400KTJ5		USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0
Total			17	\$1,786,633.62	100%	0	\$0.00		0
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0
Total			12	\$1,436,463.86	100%	0	\$0.00		0
31400KTLO		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0
Total			47	\$7,198,423.95	100%	0	\$0.00		0
31400KTM8		USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0
Total			15	\$2,472,389.90	100%	0	\$0.00		0
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0
Total			10	\$1,634,552.96	100%	0	\$0.00		0
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0
Total			38	\$6,191,896.05	100%	0	\$0.00		0
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0
Total			31	\$6,912,366.30	100%	0	\$0.00		0
31400KTR7		USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0
Total			40	\$4,969,594.22	100%	0	\$0.00		0
31400KTS5		USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0
Total			154	\$22,860,676.90	100%	0	\$0.00		0

31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0
Total		41	\$5,409,121.49	100%	0	\$0.00		0
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0
Total		36	\$5,919,311.73	100%	0	\$0.00		0
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0
Total		65	\$9,720,701.75	100%	0	\$0.00		0
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0
Total		29	\$2,021,674.00	100%	0	\$0.00		0
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0
Total		26	\$1,608,527.96	100%	0	\$0.00		0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0
Total		67	\$6,618,806.37	100%	0	\$0.00		0
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0
Total		40	\$2,337,382.57	100%	0	\$0.00		0
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0
Total		87	\$15,098,158.67	100%	0	\$0.00		0
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0
HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0
NCB, FSB	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0
	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0
	Unavailable	2,768	\$440,332,970.26	47.65%	2	\$360,275.19	NA	0
Total		6,192	\$924,026,223.30	100%	2	\$360,275.19		0
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0
	NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	1	\$81,459.57	NA	0
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0

	MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0
Total		1,079	\$139,754,745.90	100%	1	\$81,459.57		0
31371K2N0	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$917,177.29	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$979,292.48	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	125	\$10,058,901.79	2.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,969.43	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,312,238.71	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$413,210.11	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$1,473,314.40	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	441	\$49,236,122.54	11.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$721,651.69	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	327	\$38,374,299.95	9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$91,300.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$234,900.00	0.06%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	72	\$7,701,884.70	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$535,001.94	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,538.33	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,234,364.08	0.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$2,509,555.75	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	24	\$2,983,332.24	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$353,003.52	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,829,560.57	0.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	285	\$35,787,416.88	8.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	54	\$4,157,068.31	0.97%	0	\$0.00	NA	0
	Unavailable	2,211	\$263,598,891.19	61.81%	0	\$0.00	NA	0
Total		3,661	\$426,438,245.90	100%	0	\$0.00		0
31371K2P5	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,750.00	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$4,315,146.69	0.69%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	102	\$13,005,124.28	2.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,500,200.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,066	\$100,431,548.15	15.96%	0	\$0.00	NA	0
	BANK ONE, N.A.	22	\$2,868,810.63	0.46%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	30	\$2,772,251.00	0.44%	0	\$0.00	NA	0
	BANKNORTH, NA	15	\$1,485,817.00	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	409	\$47,158,537.67	7.49%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$321,270.14	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	85	\$9,031,073.43	1.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$982,200.33	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	612	\$62,050,099.64	9.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$312,800.00	0.05%	0	\$0.00	NA	0
		23	\$2,710,394.18	0.43%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	2	\$185,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,813,017.95	1.88%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$918,300.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,629,250.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$384,929.00	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$358,850.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	59	\$6,791,741.82	1.08%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$1,271,500.00	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$162,750.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	\$2,147,809.88	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$487,296.37	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$173,250.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	217	\$23,571,592.07	3.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	52	\$4,619,064.00	0.73%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,661,826.72	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,004,086.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$485,306.89	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$336,000.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$8,839,981.68	1.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,572.52	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,220,600.00	0.19%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$4,456,026.43	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	72	\$5,778,361.95	0.92%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	23	\$2,875,492.57	0.46%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$88,595.96	0.01%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	8	\$614,003.40	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	106	\$13,662,837.10	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	164	\$14,407,965.88	2.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$510,075.00	0.08%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	153	\$18,404,866.72	2.92%	0	\$0.00	NA	0
	Unavailable	2,309	\$248,922,439.81	39.53%	0	\$0.00	NA	0
Total		5,971	\$629,298,412.86	100%	0	\$0.00		0
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0
		4	\$509,635.00	0.15%	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0
Total		2,314	\$332,906,288.86	100%	0	\$0.00		0
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0
		1	\$138,000.00	0.01%	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0
	NCB, FSB	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0

31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0
	THE HUNTINGTON	4	\$431,409.96	0.16%	0	\$0.00	NA	0

	NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	1	\$78,012.62	NA	0
	BANK ONE, N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0

	MORTGAGE							
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0
Total		17,316	\$2,521,744,414.02	100%	1	\$78,012.62		0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0
		1	\$92,000.00	0.03%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0
		8	\$478,139.42	0.15%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	1	\$92,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	1	\$222,202.33	NA	0
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0

LENDING, INC.								
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	
NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	
PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	

	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0
	Unavailable	5,533	\$1,004,161,689.83	37.39%	1	\$178,808.43	NA	1 \$1
Total		15,248	\$2,687,780,320.33	100%	2	\$401,010.76		1 \$1
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	4	\$281,800.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0
		1	\$25,300.00	0.01%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0	\$0.00	NA	0
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0
Total		213	\$24,810,577.86	100%	0	\$0.00		0
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0
Total		307	\$31,070,963.03	100%	0	\$0.00		0
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0
Total		81	\$6,982,763.72	100%	0	\$0.00		0
31371K3N9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$2,848,769.13	2.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$750,131.33	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	266	\$27,660,819.58	27.26%	0	\$0.00	NA	0
	BANK ONE,N.A.	31	\$3,358,441.92	3.31%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$959,741.58	0.95%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$10,427,099.39	10.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,947,094.15	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$441,379.30	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$4,519,796.73	4.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,249,890.50	2.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,922,399.90	1.89%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$278,900.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,208.28	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$92,000.00	0.09%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$120,544.85	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$133,034.36	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$506,706.74	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,742,122.62	1.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$899,430.99	0.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$121,800.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$674,844.07	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$755,060.58	0.74%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$235,022.90	0.23%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	24	\$2,912,879.87	2.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,379,040.07	1.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$263,525.00	0.26%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	41	\$3,526,371.23	3.47%	0	\$0.00	NA	0
	Unavailable	317	\$27,503,212.89	27.12%	0	\$0.00	NA	0
Total		1,106	\$101,487,667.96	100%	0	\$0.00		0

31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0
Total		8	\$1,377,362.44	100%	0	\$0.00		0
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0
Total		112	\$20,962,854.63	100%	0	\$0.00		0
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0
Total		169	\$24,902,952.97	100%	0	\$0.00		0
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0
Total		200	\$28,182,681.79	100%	0	\$0.00		0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0
Total		52	\$3,898,831.96	100%	0	\$0.00		0
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0
Total		12	\$1,934,334.87	100%	0	\$0.00		0
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0
Total		24	\$4,768,007.63	100%	0	\$0.00		0
31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88%	0	\$0.00	NA	0

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		Unavailable	24	\$4,998,566.34	79.12%	0	\$0.00	NA	0
Total			31	\$6,317,564.59	100%	0	\$0.00		0
31371K4W8		COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0
		Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0
Total			20	\$3,634,282.15	100%	0	\$0.00		0
31371K4X6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0
		Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0
Total			32	\$5,839,005.24	100%	0	\$0.00		0
31371KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0
Total			229	\$30,042,538.65	100%	0	\$0.00		0
31371RL20		CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0
Total			19	\$3,169,246.54	100%	0	\$0.00		0
31371RL46		HARWOOD STREET FUNDING I, LLC	4	\$499,168.13	100%	0	\$0.00	NA	0
Total			4	\$499,168.13	100%	0	\$0.00		0
31371RL53		Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0
Total			1	\$95,411.54	100%	0	\$0.00		0
31371RL61		HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$339,000.00	11.44%	0	\$0.00	NA	0
Total			25	\$2,963,876.98	100%	0	\$0.00		0
31371RL79		CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0
	Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0
Total		7	\$992,705.44	100%	0	\$0.00		0
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0
Total		46	\$3,984,722.60	100%	0	\$0.00		0
31371RLX2	HARWOOD STREET FUNDING I, LLC	2	\$282,414.94	82.09%	0	\$0.00	NA	0
	Unavailable	1	\$61,600.00	17.91%	0	\$0.00	NA	0
Total		3	\$344,014.94	100%	0	\$0.00		0
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0
	Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0
Total		44	\$6,060,812.27	100%	0	\$0.00		0
31371RMA1	CITIMORTGAGE, INC.	4	\$469,893.24	11.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,464,754.20	88.06%	0	\$0.00	NA	0
Total		27	\$3,934,647.44	100%	0	\$0.00		0
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0
Total		45	\$6,986,255.41	100%	0	\$0.00		0
31371RMC7	Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0
Total		2	\$214,200.00	100%	0	\$0.00		0
31371RME3	Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0
Total		3	\$219,290.95	100%	0	\$0.00		0
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0
	Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0
Total		14	\$1,478,469.51	100%	0	\$0.00		0

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31371RMJ2		CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0
Total			6	\$489,016.48	100%	0	\$0.00		0
31371RML7		CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0
		Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0
Total			16	\$2,098,568.14	100%	0	\$0.00		0
31371RMM5		CITIMORTGAGE, INC.	1	\$199,910.14	19.96%	0	\$0.00	NA	0
		Unavailable	5	\$801,840.31	80.04%	0	\$0.00	NA	0
Total			6	\$1,001,750.45	100%	0	\$0.00		0
31371RMP8		CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA	0
		Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0
Total			5	\$983,249.93	100%	0	\$0.00		0
31371RMS2		BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA	0
Total			8	\$706,987.10	100%	0	\$0.00		0
31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0
Total			2	\$124,710.95	100%	0	\$0.00		0
31376J4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26	67.44%	0	\$0.00	NA	0
Total			12	\$2,800,857.09	100%	0	\$0.00		0
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0
Total			164	\$32,424,227.00	100%	0	\$0.00		0
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0
Total			128	\$24,416,297.61	100%	0	\$0.00		0
31376J4T3		ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0
		RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0
Total			76	\$9,038,114.71	100%	0	\$0.00		0
31376J4U0		BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0
		ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0
Total			144	\$21,975,384.97	100%	0	\$0.00		0
31376J4V8		JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0
		ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0
Total			49	\$8,033,794.74	100%	0	\$0.00		0
31376J4W6		ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0
		FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0
		ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0
Total			103	\$16,117,101.42	100%	0	\$0.00		0
31376J4X4		BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0
Total			60	\$9,974,218.36	100%	0	\$0.00		0

31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0
Total		58	\$8,642,587.02	100%	0	\$0.00		0
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0
Total		77	\$12,079,649.36	100%	0	\$0.00		0
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$204,250.00	0.04%	0	\$0.00	NA	0

	BANK, TERRELL							
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0
		1	\$209,790.94	0.04%	0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0
CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$195,000.00	0.04%	0	\$0.00	NA	0

ASSOCIATION OF LITTLE FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0
CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0
CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0

	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0

MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0
OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0
QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	2	\$478,441.63	0.1%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0
		1	\$195,000.00	0.04%	0	\$0.00	NA	0

	USA MORTGAGE BANKERS CORPORATION							
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0
Total		2,009	\$500,045,843.27	100%	0	\$0.00		0
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0
		3	\$640,070.88	0.24%	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.							
	AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0
		1	\$252,808.00	0.09%	0	\$0.00	NA	0

	CAPITAL PACIFIC MORTGAGE COMPANY							
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0
	EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0
	1	\$224,781.25	0.08%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0

MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0
UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0
UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0
	ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0
		99	\$6,643,800.27	3.32%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0
	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0
		11	\$826,457.63	0.41%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0
	BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$82,900.00	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	10	\$733,909.89	0.37%	0	\$0.00	NA	0

COMPANY							
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0
	3	\$171,481.60	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	
	2	\$106,805.78	0.05%	0	\$0.00	NA	0	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0
	1	\$40,000.00	0.02%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0	
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0
	SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
		6	\$409,829.31	0.2%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0
	UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0
	UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0
		3	\$181,375.20	0.09%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
	1	\$258,800.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0
	FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0
Total		817	\$200,159,726.00	100%	0	\$0.00		0
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	0

	MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0
Total		702	\$44,251,001.08	100%	0	\$0.00		0
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0
		4	\$842,354.25	0.17%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC							
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0
		16	\$3,476,284.53	0.7%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0
CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0
CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0
CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0

	CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$244,121.00	0.05%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0

	FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0
	GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0
		1	\$196,078.94	0.04%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0
		4	\$878,955.13	0.18%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0
		2	\$379,267.19	0.08%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.							
	TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0
Total		2,456	\$500,153,259.73	100%	0	\$0.00		0
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0

ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0
AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0
AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$115,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0
	BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0
	BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT	3	\$199,788.78	0.1%	0	\$0.00	NA	0

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COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	
CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0	
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0	

	EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0
		6	\$379,895.80	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0

FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0
HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0

ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0
MAYFLOWER	2	\$101,630.20	0.05%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0
	METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0
		2	\$141,182.47	0.07%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0
		2	\$139,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK OF PARIS							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0

THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0
THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0
TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0

	UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	0
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	0
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0

	INC.							
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0

DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0

	PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0
Total		411	\$82,378,562.52	100%	0	\$0.00		0
31376J5L9	1ST 2ND MORTGAGE	1	\$76,400.00	0.15%	0	\$0.00	NA	0

	COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0
		2	\$100,458.18	0.2%	0	\$0.00	NA	0

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0
	1	\$34,500.00	0.07%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0

	PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0
Total		830	\$50,008,718.64	100%	0	\$0.00		0
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0
		1	\$259,551.00	0.8%	0	\$0.00	NA	0

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	
FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	
FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0	
UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0	

	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0
Total		188	\$32,818,177.00	100%	0	\$0.00		0
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0
	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0
Total		70	\$9,433,999.35	100%	0	\$0.00		0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0
HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0
Total		141	\$20,107,754.11	100%	0	\$0.00		0
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0
Total		133	\$20,529,689.71	100%	0	\$0.00		0
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0
		5	\$801,520.00	1.91%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0
	GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0

HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0
Total		292	\$42,014,580.85	100%	0	\$0.00		0
31377SPV4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31377SQ92	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0
Total		1	\$2,022,198.54	100%	0	\$0.00		0
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31377SR34	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,598,347.13	100%	0	\$0.00	NA	0
Total		1	\$3,598,347.13	100%	0	\$0.00		0
31377SR67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,200,000.00	100%	0	\$0.00		0
31377SRA8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
31377SRF7	ALLFIRST MORTGAGE CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
31377SRG5		1	\$5,978,619.91	100%	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$5,978,619.91	100%	0	\$0.00	0	0
31377SRQ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,119,086.30	100%	0	\$0.00	NA	0
Total			1	\$1,119,086.30	100%	0	\$0.00	0	0
31377SS33		AMERICAN PROPERTY FINANCING INC.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,880,000.00	100%	0	\$0.00	0	0
31377SS90		CAPRI CAPITAL DUS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	0
31377SSA7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,991,638.04	100%	0	\$0.00	NA	0
Total			1	\$7,991,638.04	100%	0	\$0.00	0	0
31377SSB5		PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0
Total			1	\$3,297,448.70	100%	0	\$0.00	0	0
31377SSE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,626,505.93	100%	0	\$0.00	NA	0
Total			1	\$14,626,505.93	100%	0	\$0.00	0	0
31377SSX7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00	0	0
31377ST40		EF&A FUNDING, L.L.C.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00	0	0
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,420,000.00	100%	0	\$0.00	0	0
31377STH1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,138,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,138,000.00	100%	0	\$0.00	0	0
31377STP3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00	0	0

31377SU48		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,491,297.06	100%	0	\$0.00	NA	0
Total			1	\$2,491,297.06	100%	0	\$0.00		0
31377SU89		CAPRI CAPITAL DUS, LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31377SU97		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31377SUJ5		RED MORTGAGE CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31377SUU0		RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,539,000.00	100%	0	\$0.00		0
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
Total			1	\$576,000.00	100%	0	\$0.00		0
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,707,000.00	100%	0	\$0.00		0
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0
Total			1	\$8,193,185.62	100%	0	\$0.00		0
31377SVS4		CWCAPITAL	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
31377SVU9		GREYSTONE SERVICING CORPORATION INC.	1	\$11,136,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,136,000.00	100%	0	\$0.00		0
31377SVY1		RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100%	0	\$0.00	NA	0
Total			1	\$3,446,200.00	100%	0	\$0.00		0
31377SVZ8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,480,000.00	100%	0	\$0.00		0
31377SWP9		AMERICAN PROPERTY	1	\$4,500,000.00	100%	0	\$0.00	NA	0

		FINANCING INC.							
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377SWR5		CWCAPITAL	1	\$6,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,460,000.00	100%	0	\$0.00		0
31377SWX2		GLASER FINANCIAL GROUP INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31383RN24		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,100.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,046,926.72	95.01%	0	\$0.00	NA	0
Total			19	\$3,207,026.72	100%	0	\$0.00		0
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0
Total			82	\$11,976,829.14	100%	0	\$0.00		0
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0
Total			26	\$3,490,905.38	100%	0	\$0.00		0
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0
Total			11	\$1,420,915.56	100%	0	\$0.00		0
31386PKR3		Unavailable	4	\$1,033,717.24	100%	0	\$0.00	NA	0
Total			4	\$1,033,717.24	100%	0	\$0.00		0
31386PKS1		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$168,850.89	21.41%	0	\$0.00	NA	0
		Unavailable	4	\$619,824.21	78.59%	0	\$0.00	NA	0
Total			5	\$788,675.10	100%	0	\$0.00		0
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000.00	100%	0	\$0.00		0
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0
Total			34	\$3,866,160.84	100%	0	\$0.00		0

31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0
Total		84	\$10,157,767.70	100%	0	\$0.00		0
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0
Total		145	\$24,993,139.03	100%	0	\$0.00		0
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0
Total		73	\$11,204,414.53	100%	0	\$0.00		0
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0
Total		143	\$24,995,426.36	100%	0	\$0.00		0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0
	Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0
Total		81	\$14,259,233.73	100%	0	\$0.00		0
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0
Total		33	\$5,355,008.01	100%	0	\$0.00		0
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0
Total		6	\$997,084.09	100%	0	\$0.00		0
31388VDJ4	KB HOME MORTGAGE COMPANY	4	\$996,700.00	100%	0	\$0.00	NA	0
Total		4	\$996,700.00	100%	0	\$0.00		0
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0
Total		134	\$23,872,670.09	100%	0	\$0.00		0
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0
Total		151	\$27,920,609.92	100%	0	\$0.00		0

31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43%	0	\$0.00	NA	0
	Unavailable	28	\$5,630,017.64	95.57%	0	\$0.00	NA	0
Total		30	\$5,890,767.64	100%	0	\$0.00		0
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0
Total		43	\$4,735,880.59	100%	0	\$0.00		0
31389JPC2	Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0
Total		6	\$1,147,456.77	100%	0	\$0.00		0
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0
Total		283	\$45,612,648.36	100%	0	\$0.00		0
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0
Total		14	\$1,616,039.54	100%	0	\$0.00		0
31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0
Total		81	\$11,289,975.94	100%	0	\$0.00		0
31389JPG3	Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0
Total		21	\$3,116,817.86	100%	0	\$0.00		0
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0
Total		8	\$837,043.16	100%	0	\$0.00		0
31389KGU9	Unavailable	1	\$57,829.66	100%	0	\$0.00	NA	0
Total		1	\$57,829.66	100%	0	\$0.00		0
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0
Total		101	\$19,001,814.09	100%	0	\$0.00		0
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0
Total		86	\$14,991,399.27	100%	0	\$0.00		0
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0
Total		88	\$13,004,435.84	100%	0	\$0.00		0
31389MZX8	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$2,996,596.30	100%	0	\$0.00	NA	0
Total		24	\$2,996,596.30	100%	0	\$0.00		0
31389WV44		93	\$8,938,449.95	100%	0	\$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
Total			93	\$8,938,449.95	100%	0	\$0.00		0
31389WV51		FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0
Total			129	\$14,289,842.66	100%	0	\$0.00		0
31389WV69		FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0
Total			138	\$12,239,894.15	100%	0	\$0.00		0
31389WV77		FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0
Total			91	\$11,352,250.65	100%	0	\$0.00		0
31389YH38		PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0
Total			21	\$4,093,367.26	100%	0	\$0.00		0
31389YH46		PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0
Total			13	\$1,788,728.48	100%	0	\$0.00		0
31389YH53		PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0
Total			22	\$3,216,122.59	100%	0	\$0.00		0
31389YH61		PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0
Total			49	\$10,420,231.02	100%	0	\$0.00		0
31389YH79		PHH MORTGAGE SERVICES CORPORATION	16	\$3,241,125.19	100%	0	\$0.00	NA	0
Total			16	\$3,241,125.19	100%	0	\$0.00		0
31389YH87		PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0
Total			25	\$5,790,416.97	100%	0	\$0.00		0
31389YHR5		PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0
Total			34	\$5,040,708.69	100%	0	\$0.00		0
31389YHS3		PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0
Total			20	\$3,654,844.85	100%	0	\$0.00		0

31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0
Total		35	\$9,426,426.49	100%	0	\$0.00		0
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0
Total		43	\$6,614,947.51	100%	0	\$0.00		0
31389YHV6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100%	0	\$0.00	NA	0
Total		23	\$2,670,468.52	100%	0	\$0.00		0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0
Total		124	\$22,658,830.24	100%	0	\$0.00		0
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0
Total		35	\$4,866,849.42	100%	0	\$0.00		0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0
Total		11	\$1,327,287.84	100%	0	\$0.00		0
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0
Total		25	\$4,137,433.34	100%	0	\$0.00		0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0
Total		21	\$2,894,556.69	100%	0	\$0.00		0
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0
Total		9	\$1,407,213.00	100%	0	\$0.00		0
31389YJH5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100%	0	\$0.00	NA	0
Total		16	\$2,198,875.45	100%	0	\$0.00		0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0
Total		21	\$4,776,298.35	100%	0	\$0.00		0
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0

Total			5	\$1,074,267.00	100%	0	\$0.00		0
31389YJL6		PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0
Total			48	\$6,278,299.64	100%	0	\$0.00		0
31389YJM4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0
Total			23	\$2,836,399.28	100%	0	\$0.00		0
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0
Total			60	\$10,693,390.01	100%	0	\$0.00		0
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0
Total			26	\$4,145,173.28	100%	0	\$0.00		0
31389YJQ5		PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0
Total			39	\$5,458,851.31	100%	0	\$0.00		0
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0
Total			15	\$2,073,001.95	100%	0	\$0.00		0
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0
Total			75	\$13,520,696.38	100%	0	\$0.00		0
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0
Total			19	\$2,451,290.86	100%	0	\$0.00		0
31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0
Total			20	\$2,624,701.15	100%	0	\$0.00		0
31389YJV4		PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0
Total			56	\$8,150,244.94	100%	0	\$0.00		0
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0
Total			24	\$2,432,498.20	100%	0	\$0.00		0
31389YJX0			51	\$9,610,673.41	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			51	\$9,610,673.41	100%	0	\$0.00		0
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0
Total			13	\$2,187,935.91	100%	0	\$0.00		0
31390BEL8		UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0
Total			83	\$8,982,936.10	100%	0	\$0.00		0
31390BEM6		Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0
Total			27	\$2,673,584.70	100%	0	\$0.00		0
31390BEP9		UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0
		Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0
Total			25	\$2,937,030.94	100%	0	\$0.00		0
31390HPH2		RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0
Total			13	\$1,491,093.46	100%	0	\$0.00		0
31390HPJ8		RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0
Total			16	\$1,982,400.00	100%	0	\$0.00		0
31390HPK5		RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,005,500.00	100%	0	\$0.00		0
31390HPL3		RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0
Total			13	\$1,810,350.00	100%	0	\$0.00		0
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0
Total			43	\$6,429,203.45	100%	0	\$0.00		0
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0
Total			207	\$27,483,436.40	100%	0	\$0.00		0
31390HQR9			1	\$139,150.00	4.65%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0
Total		21	\$2,994,087.57	100%	0	\$0.00		0
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0
Total		14	\$2,510,899.04	100%	0	\$0.00		0
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0
Total		76	\$10,151,705.63	100%	0	\$0.00		0
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0
Total		51	\$6,810,439.02	100%	0	\$0.00		0
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA	0
	Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA	0
Total		9	\$1,516,887.76	100%	0	\$0.00		0
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0
Total		18	\$1,857,098.01	100%	0	\$0.00		0
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	0	\$0.00	NA	0
	Unavailable	1	\$165,390.14	16.12%	0	\$0.00	NA	0
Total		9	\$1,025,677.45	100%	0	\$0.00		0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0
Total		35	\$6,474,567.44	100%	0	\$0.00		0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0
Total		20	\$3,321,676.26	100%	0	\$0.00		0
31390MKW3	FIRST NATIONWIDE	240	\$34,995,152.21	33.1%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA	0
Total			723	\$105,728,873.70	100%	0	\$0.00		0
31390MKX1		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0
		Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	0
Total			194	\$25,155,230.78	100%	0	\$0.00		0
31390MKY9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0
		Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0
Total			10	\$1,023,438.78	100%	0	\$0.00		0
31390ML28		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0
		Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0
Total			147	\$19,926,424.23	100%	0	\$0.00		0
31390MLZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0
		Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0
Total			438	\$69,581,227.62	100%	0	\$0.00		0
31390MQT4		GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0
Total			124	\$23,003,951.67	100%	0	\$0.00		0
31390MQU1		GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0
Total			56	\$9,002,309.06	100%	0	\$0.00		0
31390MR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0
Total			5	\$805,200.00	100%	0	\$0.00		0
31390MSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$560,690.46	64.47%	0	\$0.00	NA	0
		Unavailable	1	\$309,038.94	35.53%	0	\$0.00	NA	0
Total			4	\$869,729.40	100%	0	\$0.00		0
31390NKG6		WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0

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		Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0
Total			28	\$5,120,013.49	100%	0	\$0.00		0
31390NKH4		WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0
		Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0
Total			13	\$2,063,598.68	100%	0	\$0.00		0
31390P6Y8		WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0
		Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0
Total			16	\$1,240,015.04	100%	0	\$0.00		0
31390P7A9		WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0
		Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0
Total			13	\$1,092,734.48	100%	0	\$0.00		0
31390P7B7		Unavailable	14	\$943,806.21	100%	0	\$0.00	NA	0
Total			14	\$943,806.21	100%	0	\$0.00		0
31390P7C5		WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0
		Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0
Total			1,081	\$67,898,441.81	100%	0	\$0.00		0
31390P7E1		WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0
Total			18	\$1,290,464.09	100%	0	\$0.00		0
31390P7G6		WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0
		Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0
Total			12	\$1,408,227.54	100%	0	\$0.00		0
31390P7H4		WASHINGTON MUTUAL BANK, FA	2	\$193,308.24	18.98%	0	\$0.00	NA	0
		Unavailable	6	\$825,170.10	81.02%	0	\$0.00	NA	0
Total			8	\$1,018,478.34	100%	0	\$0.00		0
31390P7L5		WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL	9	\$513,534.58	5.47%	0	\$0.00	NA	0

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	FEDERAL SAVINGS BANK								
	Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0	
Total		150	\$9,381,984.13	100%	0	\$0.00		0	
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0	
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0	
Total		96	\$14,514,079.42	100%	0	\$0.00		0	
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	
	Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	
Total		67	\$12,393,407.44	100%	0	\$0.00		0	
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	
Total		17	\$3,593,295.38	100%	0	\$0.00		0	
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	
	Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	
Total		44	\$7,941,837.78	100%	0	\$0.00		0	
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0	
	Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0	
Total		9	\$1,039,275.00	100%	0	\$0.00		0	
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA	0	
	Unavailable	2	\$203,534.77	20.76%	0	\$0.00	NA	0	
Total		12	\$980,571.20	100%	0	\$0.00		0	
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0	
	Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0	
Total		11	\$1,105,458.97	100%	0	\$0.00		0	
31390QC45	Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0	
Total		9	\$878,101.45	100%	0	\$0.00		0	
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11%	0	\$0.00	NA	0	
	Unavailable	5	\$492,094.60	46.89%	0	\$0.00	NA	0	
Total		11	\$1,049,444.63	100%	0	\$0.00		0	
31390QC94	Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0	
Total		12	\$1,349,245.01	100%	0	\$0.00		0	

31390QCS2	WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1%	0	\$0.00	NA	0
	Unavailable	7	\$655,191.37	60.9%	0	\$0.00	NA	0
Total		11	\$1,075,774.95	100%	0	\$0.00		0
31390QDJ1	WASHINGTON MUTUAL BANK	3	\$414,500.00	3.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,000,880.24	26.3%	0	\$0.00	NA	0
	Unavailable	51	\$7,994,525.86	70.07%	0	\$0.00	NA	0
Total		72	\$11,409,906.10	100%	0	\$0.00		0
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,740,800.00	100%	0	\$0.00		0
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0
Total		64	\$11,304,590.00	100%	0	\$0.00		0
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0
	Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0
Total		35	\$2,675,251.64	100%	0	\$0.00		0
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0
	Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0
Total		38	\$2,490,092.20	100%	0	\$0.00		0
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0
Total		29	\$2,342,598.65	100%	0	\$0.00		0
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0
Total		23	\$2,435,052.63	100%	0	\$0.00		0
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0

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		Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0
Total			19	\$3,296,200.00	100%	0	\$0.00		0
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0
		Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0
Total			37	\$2,422,117.51	100%	0	\$0.00		0
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0
Total			40	\$3,918,452.81	100%	0	\$0.00		0
31390SKM2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0
Total			14	\$1,774,188.37	100%	0	\$0.00		0
31390SKN0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0
Total			25	\$3,269,649.20	100%	0	\$0.00		0
31390SKP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0
Total			11	\$1,160,709.04	100%	0	\$0.00		0
31390SKR1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0
Total			10	\$1,240,825.00	100%	0	\$0.00		0
31390SKS9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0
Total			12	\$1,471,422.16	100%	0	\$0.00		0
31390UMF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	0
Total			52	\$4,986,315.88	100%	0	\$0.00		0
31390UMG8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0
		Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0
Total			77	\$12,034,371.55	100%	0	\$0.00		0
31390UMH6		FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0
		Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0

Total			132	\$26,892,239.33	100%	0	\$0.00		0
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,800,980.73	59.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,224,294.97	40.47%	0	\$0.00	NA	0
Total			19	\$3,025,275.70	100%	0	\$0.00		0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION		13	\$681,254.77	67.75%	0	\$0.00	NA	0
	Unavailable		7	\$324,253.88	32.25%	0	\$0.00	NA	0
Total			20	\$1,005,508.65	100%	0	\$0.00		0
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$495,762.29	100%	0	\$0.00	NA	0
Total			5	\$495,762.29	100%	0	\$0.00		0
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		10	\$993,308.65	100%	0	\$0.00	NA	0
Total			10	\$993,308.65	100%	0	\$0.00		0
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		168	\$21,851,601.14	100%	0	\$0.00	NA	0
Total			168	\$21,851,601.14	100%	0	\$0.00		0
31390VL85	SIRVA MORTGAGE INC..		7	\$1,028,685.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,685.00	100%	0	\$0.00		0
31390WK27	PHH MORTGAGE SERVICES CORPORATION		20	\$2,114,177.34	100%	0	\$0.00	NA	0
Total			20	\$2,114,177.34	100%	0	\$0.00		0
31390WKX9	PHH MORTGAGE SERVICES CORPORATION		23	\$2,954,164.25	100%	0	\$0.00	NA	0
Total			23	\$2,954,164.25	100%	0	\$0.00		0
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION		42	\$7,555,466.73	100%	0	\$0.00	NA	0
Total			42	\$7,555,466.73	100%	0	\$0.00		0
31390XU32	ABN AMRO MORTGAGE GROUP, INC.		3	\$359,200.00	17.1%	0	\$0.00	NA	0
	Unavailable		12	\$1,741,087.15	82.9%	0	\$0.00	NA	0
Total			15	\$2,100,287.15	100%	0	\$0.00		0
31390XU40	ABN AMRO MORTGAGE GROUP, INC.		2	\$134,737.16	11.55%	0	\$0.00	NA	0

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		Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0
Total			17	\$1,166,704.86	100%	0	\$0.00		0
31390XU57		ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0
Total			26	\$1,809,196.57	100%	0	\$0.00		0
31390XU65		ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	0
Total			44	\$3,178,457.45	100%	0	\$0.00		0
31390XU73		ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0	\$0.00	NA	0
		Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	0
Total			22	\$1,490,145.63	100%	0	\$0.00		0
31390XU81		Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0
Total			25	\$1,701,225.00	100%	0	\$0.00		0
31390XU99		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0	\$0.00	NA	0
		Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0
Total			66	\$4,386,883.55	100%	0	\$0.00		0
31390XUN8		ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0
		Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0
Total			60	\$4,100,066.12	100%	0	\$0.00		0
31390XUP3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	0
Total			31	\$1,896,662.30	100%	0	\$0.00		0
31390XUQ1		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0	\$0.00	NA	0
		Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0
Total			31	\$3,023,689.54	100%	0	\$0.00		0
31390XUR9		Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0
Total			28	\$2,721,437.27	100%	0	\$0.00		0
31390XUS7		ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0	\$0.00	NA	0

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		Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0
Total			21	\$2,055,373.78	100%	0	\$0.00		0
31390XUT5		Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0
Total			11	\$1,791,509.75	100%	0	\$0.00		0
31390XUU2		ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,348.70	86.8%	0	\$0.00	NA	0
Total			7	\$1,196,304.78	100%	0	\$0.00		0
31390XUV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0
Total			9	\$1,261,619.17	100%	0	\$0.00		0
31390XUW8		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0
		Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0
Total			55	\$9,060,616.27	100%	0	\$0.00		0
31390XUX6		Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0
Total			64	\$12,695,480.62	100%	0	\$0.00		0
31390XUY4		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0
		Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0
Total			325	\$62,901,876.46	100%	0	\$0.00		0
31390XUZ1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0
Total			73	\$13,687,009.32	100%	0	\$0.00		0
31390XVA5		ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0
Total			40	\$2,468,543.86	100%	0	\$0.00		0
31390XVB3		Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0
Total			19	\$1,773,200.00	100%	0	\$0.00		0
31390XVC1		Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0
Total			22	\$2,049,407.42	100%	0	\$0.00		0
31390XVD9			3	\$286,700.00	2.89%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0
Total			108	\$9,937,303.23	100%	0	\$0.00		0
31390XVE7		Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0
Total			18	\$1,750,416.46	100%	0	\$0.00		0
31390XVF4		Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0
Total			20	\$3,254,844.54	100%	0	\$0.00		0
31390XVG2		Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0
Total			17	\$2,884,660.00	100%	0	\$0.00		0
31390XVH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA	0
		Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0
Total			96	\$18,684,434.25	100%	0	\$0.00		0
31390XVJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA	0
		Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0
Total			116	\$21,933,570.14	100%	0	\$0.00		0
31390XVK3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0
		Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0
Total			374	\$70,503,170.60	100%	0	\$0.00		0
31390XVL1		ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA	0
		Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0
Total			61	\$11,310,879.93	100%	0	\$0.00		0
31391AFH7		HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0
Total			45	\$7,184,097.90	100%	0	\$0.00		0
31391AFJ3		HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0
Total			566	\$77,849,824.27	100%	0	\$0.00		0
31391AFK0		HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0
Total			157	\$17,071,480.38	100%	0	\$0.00		0

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31391AGP8		Unavailable	5	\$344,511.77	100%	0	\$0.00	NA	0
Total			5	\$344,511.77	100%	0	\$0.00		0
31391CJJ5		Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0
Total			4	\$421,260.85	100%	0	\$0.00		0
31391CU86		HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0
Total			53	\$7,176,780.00	100%	0	\$0.00		0
31391CVA0		HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0
Total			8	\$1,929,350.61	100%	0	\$0.00		0
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0
Total			59	\$7,947,853.72	100%	0	\$0.00		0
31391CVC6		HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,228,900.00	100%	0	\$0.00		0
31391CVD4		HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0
Total			6	\$1,144,939.56	100%	0	\$0.00		0
31391CVE2		HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0
Total			101	\$10,961,700.00	100%	0	\$0.00		0
31391DG98		WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0
Total			417	\$49,273,375.83	100%	0	\$0.00		0
31391DHA4		WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0
Total			228	\$27,045,810.65	100%	0	\$0.00		0
31391DHB2		WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0
Total			52	\$6,126,918.99	100%	0	\$0.00		0
31391DHC0		WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0
Total			27	\$3,030,859.31	100%	0	\$0.00		0
31391DKE2		Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0
Total			11	\$1,833,568.66	100%	0	\$0.00		0
31391DKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0

		Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0
Total			97	\$16,424,469.61	100%	0	\$0.00		0
31391DUJ0		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0
Total			27	\$4,000,107.20	100%	0	\$0.00		0
31391DVH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0
Total			43	\$8,088,824.96	100%	0	\$0.00		0
31391DVJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0
Total			28	\$4,564,911.27	100%	0	\$0.00		0
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0
Total			35	\$5,513,723.11	100%	0	\$0.00		0
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0
Total			21	\$3,038,676.86	100%	0	\$0.00		0
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0
Total			390	\$27,144,511.62	100%	0	\$0.00		0
31391DXK4		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0
Total			382	\$40,526,476.04	100%	0	\$0.00		0
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0
Total			22	\$3,744,093.17	100%	0	\$0.00		0
31391DXM0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,135,700.00	51.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,072,200.00	48.56%	0	\$0.00	NA	0
Total			20	\$2,207,900.00	100%	0	\$0.00		0

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31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0
	Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0
Total		160	\$30,216,477.23	100%	0	\$0.00		0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0
	Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0
Total		51	\$7,706,559.20	100%	0	\$0.00		0
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0
Total		36	\$3,280,810.50	100%	0	\$0.00		0
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	0
Total		459	\$44,883,764.90	100%	0	\$0.00		0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0
Total		473	\$48,883,359.71	100%	0	\$0.00		0
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0
Total		208	\$22,794,726.57	100%	0	\$0.00		0
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0
Total		222	\$21,289,306.84	100%	0	\$0.00		0
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0
Total		115	\$11,335,829.65	100%	0	\$0.00		0
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0
Total		20	\$1,453,836.80	100%	0	\$0.00		0
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0
Total		14	\$1,877,156.80	100%	0	\$0.00		0
31391FLF3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,444,527.74	100%	0	\$0.00	NA	0
Total		15	\$2,444,527.74	100%	0	\$0.00		0
31391FLG1		72	\$12,425,619.62	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			72	\$12,425,619.62	100%	0	\$0.00		0
31391FLU0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0	\$0.00	NA	0
Total			25	\$4,282,499.48	100%	0	\$0.00		0
31391FLV8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA	0
Total			43	\$7,009,679.02	100%	0	\$0.00		0
31391FLW6		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	1	\$111,275.20	NA	0
Total			53	\$7,232,086.94	100%	1	\$111,275.20		0
31391FLX4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100%	0	\$0.00	NA	0
Total			45	\$5,186,971.73	100%	0	\$0.00		0
31391FLZ9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0
Total			16	\$1,525,500.93	100%	0	\$0.00		0
31391FMG0		IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0
Total			19	\$4,024,299.88	100%	0	\$0.00		0
31391H2P8		WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0
Total			68	\$4,177,012.70	100%	0	\$0.00		0
31391H2Q6		WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0
		Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0
Total			38	\$3,670,450.15	100%	0	\$0.00		0
31391H2R4		WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0
		Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0
Total			391	\$25,952,981.04	100%	0	\$0.00		0
31391H2S2		WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	0
Total			22	\$4,015,281.31	100%	0	\$0.00		0

31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0
Total		473	\$72,391,570.98	100%	0	\$0.00		0
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0
Total		73	\$9,776,691.22	100%	0	\$0.00		0
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0
Total		877	\$136,016,207.99	100%	0	\$0.00		0
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0
Total		285	\$35,649,520.28	100%	0	\$0.00		0
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0
Total		795	\$104,410,889.48	100%	0	\$0.00		0
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0
Total		9	\$1,097,250.00	100%	0	\$0.00		0
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0
	Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	0
Total		24	\$3,449,408.66	100%	0	\$0.00		0
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0
	Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0
Total		222	\$37,512,377.43	100%	0	\$0.00		0
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	0
	Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA	0
Total		61	\$10,720,846.37	100%	0	\$0.00		0

31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0
	Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0
Total		80	\$13,677,750.32	100%	0	\$0.00		0
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	0
	Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	0
Total		107	\$15,127,654.88	100%	0	\$0.00		0
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	0
Total		43	\$6,945,100.38	100%	0	\$0.00		0
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0
Total		47	\$7,762,399.59	100%	0	\$0.00		0
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	0
Total		32	\$4,214,190.71	100%	0	\$0.00		0
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0
Total		59	\$10,289,967.63	100%	0	\$0.00		0
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0
Total		56	\$3,850,311.36	100%	0	\$0.00		0
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA	0
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA	0
Total		73	\$11,880,994.28	100%	0	\$0.00		0
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	0
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0
Total		32	\$1,976,229.38	100%	0	\$0.00		0
31391HSS4	TCF MORTGAGE	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0
Total			50	\$8,937,485.00	100%	0	\$0.00		0
31391HST2		TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	0
		Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	0
Total			87	\$12,214,912.45	100%	0	\$0.00		0
31391HSU9		TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0
		Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0
Total			14	\$1,996,383.30	100%	0	\$0.00		0
31391HSV7		TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	0
		Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	0
Total			13	\$2,093,095.00	100%	0	\$0.00		0
31391HSW5		TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	0
Total			16	\$2,125,960.03	100%	0	\$0.00		0
31391HSX3		TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0
		Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0
Total			131	\$8,738,054.00	100%	0	\$0.00		0
31391HSY1		TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0
		Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0
Total			41	\$4,659,190.24	100%	0	\$0.00		0
31391HSZ8		TCF MORTGAGE CORPORATION	17	\$1,100,355.47	82.88%	0	\$0.00	NA	0
		Unavailable	4	\$227,253.68	17.12%	0	\$0.00	NA	0
Total			21	\$1,327,609.15	100%	0	\$0.00		0
31391HYB4		WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA	0
Total			137	\$20,000,769.59	100%	0	\$0.00		0
31391HYC2		WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0

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

		BANK							
		Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0
Total			148	\$23,206,707.00	100%	0	\$0.00		0
31391J6C9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0
Total			185	\$20,820,198.31	100%	0	\$0.00		0
31391J6D7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0
Total			10	\$1,068,671.53	100%	0	\$0.00		0
31391JFV7		THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0	\$0.00	NA	0
		Unavailable	3	\$230,261.00	70.42%	0	\$0.00	NA	0
Total			4	\$326,972.50	100%	0	\$0.00		0
31391JK33		WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0
		Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0
Total			166	\$31,336,336.31	100%	0	\$0.00		0
31391JK41		WASHINGTON MUTUAL BANK, FA	13	\$1,851,284.53	5.87%	0	\$0.00	NA	0
		Unavailable	154	\$29,685,103.26	94.13%	0	\$0.00	NA	0
Total			167	\$31,536,387.79	100%	0	\$0.00		0
31391JK58		WASHINGTON MUTUAL BANK, FA	1	\$299,226.17	1.91%	0	\$0.00	NA	0
		Unavailable	84	\$15,364,449.96	98.09%	0	\$0.00	NA	0
Total			85	\$15,663,676.13	100%	0	\$0.00		0
31391JK66		WASHINGTON MUTUAL BANK, FA	8	\$1,470,491.25	7.35%	0	\$0.00	NA	0
		Unavailable	111	\$18,532,114.85	92.65%	0	\$0.00	NA	0
Total			119	\$20,002,606.10	100%	0	\$0.00		0
31391JK74		WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0
Total			46	\$8,219,810.28	100%	0	\$0.00		0
31391JK82		WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0

		Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0
Total			73	\$13,320,952.79	100%	0	\$0.00		0
31391JK90		WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0
		Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0
Total			122	\$23,194,227.72	100%	0	\$0.00		0
31391JLA6		WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA	0
		Unavailable	104	\$20,429,557.18	86.18%	0	\$0.00	NA	0
Total			122	\$23,704,570.86	100%	0	\$0.00		0
31391JLC2		WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0
		Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0
Total			80	\$14,357,930.05	100%	0	\$0.00		0
31391JR51		CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0
		Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0
Total			8	\$1,315,449.49	100%	0	\$0.00		0
31391JR69		CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0
		Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0
Total			160	\$32,270,855.19	100%	0	\$0.00		0
31391JR77		CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0
		Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0
Total			256	\$40,270,856.29	100%	0	\$0.00		0
31391JR85		CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0
		Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0
Total			33	\$3,461,623.55	100%	0	\$0.00		0
31391JR93		CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0
		Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0
Total			121	\$6,824,477.72	100%	0	\$0.00		0
31391JSA9		CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0
		Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0
Total			149	\$28,326,604.32	100%	0	\$0.00		0

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31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0
Total		92	\$13,379,475.77	100%	0	\$0.00		0
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0
	Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA	0
Total		42	\$5,932,754.44	100%	0	\$0.00		0
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0
	Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0
Total		90	\$12,043,814.87	100%	0	\$0.00		0
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0
	Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0
Total		75	\$12,051,716.31	100%	0	\$0.00		0
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0
Total		7	\$386,422.26	100%	0	\$0.00		0
31391KN78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,746,270.70	75.07%	0	\$0.00	NA	0
	Unavailable	5	\$912,147.20	24.93%	0	\$0.00	NA	0
Total		19	\$3,658,417.90	100%	0	\$0.00		0
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	0
Total		62	\$9,703,328.16	100%	0	\$0.00		0
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0
Total		314	\$20,299,057.57	100%	0	\$0.00		0
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0
Total		5	\$235,780.57	100%	0	\$0.00		0
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0
Total		27	\$1,751,343.95	100%	0	\$0.00		0
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0
Total		14	\$1,016,996.49	100%	0	\$0.00		0
31391L5S0		20	\$2,512,262.86	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			20	\$2,512,262.86	100%	0	\$0.00	0	0
31391L5T8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	NA	0
Total			26	\$3,265,351.71	100%	0	\$0.00	0	0
31391L5U5		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	0
Total			24	\$2,423,673.03	100%	0	\$0.00	0	0
31391LJ71		INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	0
		Unavailable	51	\$8,793,908.75	60.31%	0	\$0.00	NA	0
Total			86	\$14,581,434.78	100%	0	\$0.00	0	0
31391LKC8		INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0
		Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0
Total			186	\$39,779,425.25	100%	0	\$0.00	0	0
31391LKD6		INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0
		Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0
Total			15	\$2,886,955.00	100%	0	\$0.00	0	0
31391LKE4		INDYMAC BANK, FSB	3	\$518,447.00	27.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,336,074.91	72.04%	0	\$0.00	NA	0
Total			9	\$1,854,521.91	100%	0	\$0.00	0	0
31391LKG9		INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0
		Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0
Total			78	\$15,971,438.65	100%	0	\$0.00	0	0
31391LKH7		INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0
		Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0
Total			152	\$30,294,108.60	100%	0	\$0.00	0	0
31391LKJ3		Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0
Total			52	\$10,060,844.10	100%	0	\$0.00	0	0
31391LKK0		INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0
		Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0
Total			103	\$20,103,634.32	100%	0	\$0.00	0	0
31391LKL8		INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0
		Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0
Total			235	\$45,283,563.34	100%	0	\$0.00	0	0

31391LR23	INDYMAC BANK, FSB	7	\$1,440,900.00	51.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,355,750.00	48.48%	0	\$0.00	NA	0
Total		13	\$2,796,650.00	100%	0	\$0.00		0
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0
Total		18	\$3,951,832.00	100%	0	\$0.00		0
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0
	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0
Total		287	\$60,415,335.70	100%	0	\$0.00		0
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0
	Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0
Total		39	\$6,801,613.28	100%	0	\$0.00		0
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0
Total		29	\$4,198,812.65	100%	0	\$0.00		0
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0
	Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0
Total		75	\$15,024,047.74	100%	0	\$0.00		0
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0
	Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0
Total		126	\$24,934,525.27	100%	0	\$0.00		0
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	0
Total		18	\$2,208,220.63	100%	0	\$0.00		0
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA	0
	Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	0
Total		56	\$10,058,690.66	100%	0	\$0.00		0
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0
Total		6	\$521,080.13	100%	0	\$0.00		0
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0

Total			182	\$24,492,195.41	100%	0	\$0.00		0
31391MTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	0
Total			136	\$20,911,652.96	100%	0	\$0.00		0
31391MTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	0
Total			68	\$9,036,743.40	100%	0	\$0.00		0
31391MTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	0
Total			31	\$4,338,100.03	100%	0	\$0.00		0
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0
Total			109	\$21,864,775.41	100%	0	\$0.00		0
31391MUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	0
Total			105	\$13,771,011.34	100%	0	\$0.00		0
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA	0
Total			42	\$4,640,398.38	100%	0	\$0.00		0
31391MUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100%	0	\$0.00	NA	0
Total			15	\$1,719,891.43	100%	0	\$0.00		0
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0
Total			180	\$25,072,063.05	100%	0	\$0.00		0
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0
Total			313	\$53,580,968.22	100%	0	\$0.00		0

31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0
Total			300	\$50,169,520.65	100%	0	\$0.00		0
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0
Total			149	\$28,386,634.33	100%	0	\$0.00		0
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0
Total			198	\$28,134,271.35	100%	0	\$0.00		0
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0
Total			53	\$9,959,725.87	100%	0	\$0.00		0
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0
Total			57	\$10,043,988.70	100%	0	\$0.00		0
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0
Total			115	\$20,170,777.00	100%	0	\$0.00		0
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0
Total			54	\$10,081,014.85	100%	0	\$0.00		0
31391MZE6		RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0
Total			22	\$3,721,203.41	100%	0	\$0.00		0
31391MZG1		RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0

Total			56	\$8,467,214.97	100%	0	\$0.00		0
31391MZH9	RBC CENTURA BANK		24	\$3,639,196.65	100%	0	\$0.00	NA	0
Total			24	\$3,639,196.65	100%	0	\$0.00		0
31391MZJ5	RBC CENTURA BANK		13	\$2,207,121.50	100%	0	\$0.00	NA	0
Total			13	\$2,207,121.50	100%	0	\$0.00		0
31391MZK2	RBC CENTURA BANK		33	\$4,819,512.73	100%	0	\$0.00	NA	0
Total			33	\$4,819,512.73	100%	0	\$0.00		0
31391MZL0	RBC CENTURA BANK		11	\$1,391,966.92	100%	0	\$0.00	NA	0
Total			11	\$1,391,966.92	100%	0	\$0.00		0
31391MZM8	RBC CENTURA BANK		10	\$1,852,296.45	100%	0	\$0.00	NA	0
Total			10	\$1,852,296.45	100%	0	\$0.00		0
31391MZN6	RBC CENTURA BANK		18	\$2,712,378.07	100%	0	\$0.00	NA	0
Total			18	\$2,712,378.07	100%	0	\$0.00		0
31391MZP1	RBC CENTURA BANK		14	\$1,885,098.81	100%	0	\$0.00	NA	0
Total			14	\$1,885,098.81	100%	0	\$0.00		0
31391MZQ9	RBC CENTURA BANK		6	\$1,172,142.30	100%	0	\$0.00	NA	0
Total			6	\$1,172,142.30	100%	0	\$0.00		0
31391MZR7	RBC CENTURA BANK		19	\$2,844,140.97	100%	0	\$0.00	NA	0
Total			19	\$2,844,140.97	100%	0	\$0.00		0
31391MZS5	RBC CENTURA BANK		9	\$1,287,029.17	100%	0	\$0.00	NA	0
Total			9	\$1,287,029.17	100%	0	\$0.00		0
31391MZT3	RBC CENTURA BANK		25	\$4,089,974.95	100%	0	\$0.00	NA	0
Total			25	\$4,089,974.95	100%	0	\$0.00		0
31391MZU0	RBC CENTURA BANK		14	\$2,534,287.44	100%	0	\$0.00	NA	0
Total			14	\$2,534,287.44	100%	0	\$0.00		0
31391MZV8	RBC CENTURA BANK		57	\$8,101,825.51	100%	0	\$0.00	NA	0
Total			57	\$8,101,825.51	100%	0	\$0.00		0
31391MZW6	RBC CENTURA BANK		21	\$2,764,974.28	100%	0	\$0.00	NA	0
Total			21	\$2,764,974.28	100%	0	\$0.00		0
31391P2H8	HSBC MORTGAGE		59	\$8,336,299.38	41.68%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0
Total			125	\$19,998,492.78	100%	0	\$0.00		0
31391P2J4		HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0
		Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0
Total			102	\$15,001,483.49	100%	0	\$0.00		0
31391P2K1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0
Total			46	\$7,975,503.38	100%	0	\$0.00		0
31391P2L9		HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0
Total			49	\$6,123,109.38	100%	0	\$0.00		0
31391P2M7		HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0
		Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0
Total			66	\$15,000,993.79	100%	0	\$0.00		0
31391P2N5		HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0
		Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0
Total			99	\$19,999,543.44	100%	0	\$0.00		0
31391P2P0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA	0
		Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA	0
Total			72	\$15,001,135.69	100%	0	\$0.00		0
31391P2Q8		HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	0
		Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0
Total			113	\$20,000,161.05	100%	0	\$0.00		0
31391P2R6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0
		Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0
Total			75	\$15,000,096.85	100%	0	\$0.00		0
31391P2S4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	0

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		Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	0
Total			73	\$14,999,691.12	100%	0	\$0.00		0
31391P2T2		HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0
		Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	0
Total			74	\$14,998,525.46	100%	0	\$0.00		0
31391P2U9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA	0
		Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA	0
Total			97	\$20,000,388.53	100%	0	\$0.00		0
31391P2V7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA	0
		Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA	0
Total			101	\$20,001,498.30	100%	0	\$0.00		0
31391P2W5		HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	0
		Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	0
Total			93	\$19,999,463.41	100%	0	\$0.00		0
31391P2X3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	0
		Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	0
Total			77	\$15,000,714.29	100%	0	\$0.00		0
31391P2Y1		HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA	0
		Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA	0
Total			57	\$15,000,903.87	100%	0	\$0.00		0
31391P2Z8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA	0
Total			79	\$14,999,708.13	100%	0	\$0.00		0
31391P3A2		HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA	0
Total			110	\$15,000,392.87	100%	0	\$0.00		0
31391P3B0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA	0
		Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	0

Total			84	\$15,000,451.73	100%	0	\$0.00		0
31391P3C8		HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA	0
		Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	0
Total			64	\$5,000,219.31	100%	0	\$0.00		0
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0
		Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0
Total			99	\$15,001,033.90	100%	0	\$0.00		0
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0
		Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0
Total			103	\$19,999,766.98	100%	0	\$0.00		0
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0
		Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0
Total			76	\$15,000,456.04	100%	0	\$0.00		0
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0
		Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0
Total			112	\$20,999,183.67	100%	0	\$0.00		0
31391P3H7		Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0
Total			132	\$23,001,358.25	100%	0	\$0.00		0
31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0
		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0
Total			86	\$14,999,478.11	100%	0	\$0.00		0
31391P3K0		HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0
		Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0
Total			94	\$14,001,108.42	100%	0	\$0.00		0
31391P3L8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0
		Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0
Total			38	\$5,000,164.01	100%	0	\$0.00		0
31391P3M6			6	\$1,304,400.00	37.27%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0
Total			18	\$3,499,582.80	100%	0	\$0.00		0
31391P3N4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0
		Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0
Total			70	\$14,999,668.54	100%	0	\$0.00		0
31391P3P9		HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0
Total			81	\$14,999,896.29	100%	0	\$0.00		0
31391P3Q7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0
Total			14	\$2,873,237.95	100%	0	\$0.00		0
31391P3R5		HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0
		Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0
Total			13	\$1,574,633.64	100%	0	\$0.00		0
31391P3S3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0
Total			34	\$4,999,582.36	100%	0	\$0.00		0
31391P3T1		HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0
		Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0
Total			87	\$16,999,777.95	100%	0	\$0.00		0
31391P3U8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0
Total			38	\$6,999,707.24	100%	0	\$0.00		0
31391P3V6		HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0
		Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0
Total			77	\$15,000,751.35	100%	0	\$0.00		0
31391P3W4		HSBC MORTGAGE	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	0
Total			74	\$10,000,928.94	100%	0	\$0.00		0
31391P3X2		HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0
		Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0
Total			6	\$1,000,100.00	100%	0	\$0.00		0
31391P5Y8		HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	0
		Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	0
Total			100	\$17,999,494.44	100%	0	\$0.00		0
31391QNA8		NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0	\$0.00	NA	0
Total			70	\$15,001,217.65	100%	0	\$0.00		0
31391QNB6		NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0	\$0.00	NA	0
Total			54	\$11,500,434.04	100%	0	\$0.00		0
31391QNC4		NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0	\$0.00	NA	0
Total			43	\$9,500,015.00	100%	0	\$0.00		0
31391QND2		NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0	\$0.00	NA	0
Total			47	\$10,000,345.00	100%	0	\$0.00		0
31391QNF7		NVR MORTGAGE FINANCE INC.	7	\$1,390,055.00	100%	0	\$0.00	NA	0
Total			7	\$1,390,055.00	100%	0	\$0.00		0
31391QNG5		NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0	\$0.00	NA	0
Total			64	\$13,822,615.25	100%	0	\$0.00		0
31391QNH3		NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA	0
Total			25	\$5,577,464.00	100%	0	\$0.00		0
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0
Total			7	\$566,270.36	100%	0	\$0.00		0

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31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0
Total			10	\$775,901.62	100%	0	\$0.00		0
31391QSV7		COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,161,663.30	86.07%	1	\$78,681.76	NA	0
Total			22	\$1,349,614.71	100%	1	\$78,681.76		0
31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0
Total			17	\$952,097.36	100%	0	\$0.00		0
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0
Total			16	\$2,642,769.67	100%	0	\$0.00		0
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0
Total			68	\$11,500,451.46	100%	0	\$0.00		0
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0
Total			66	\$10,973,515.02	100%	0	\$0.00		0
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0
Total			112	\$18,000,013.91	100%	0	\$0.00		0
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0
Total			106	\$18,024,871.60	100%	0	\$0.00		0
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0
Total			147	\$25,000,797.17	100%	0	\$0.00		0
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0
Total			121	\$20,001,036.90	100%	0	\$0.00		0
31391QYK4		NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0
Total			83	\$14,999,879.00	100%	0	\$0.00		0
31391QYL2			109	\$20,000,669.92	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			109	\$20,000,669.92	100%	0	\$0.00		0
31391QYM0		NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0
Total			84	\$14,000,739.24	100%	0	\$0.00		0
31391QYN8		NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0
Total			89	\$16,500,202.11	100%	0	\$0.00		0
31391QYP3		NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0
Total			85	\$14,000,571.50	100%	0	\$0.00		0
31391QYQ1		NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0
Total			86	\$14,000,826.54	100%	0	\$0.00		0
31391RH96		WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0
		Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0
Total			130	\$17,079,716.16	100%	0	\$0.00		0
31391RJB9		WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0
		Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0
Total			97	\$18,245,488.12	100%	0	\$0.00		0
31391RJC7		WASHINGTON MUTUAL BANK, FA	2	\$417,164.98	57.19%	0	\$0.00	NA	0
		Unavailable	2	\$312,248.54	42.81%	0	\$0.00	NA	0
Total			4	\$729,413.52	100%	0	\$0.00		0
31391RJE3		WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0
Total			23	\$2,804,007.23	100%	0	\$0.00		0
31391RJF0		WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0
		Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0
Total			113	\$16,167,225.64	100%	0	\$0.00		0
31391RK68		SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	0

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

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

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

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

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

31391SLL2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	0	\$0.00	NA	0
Total			15	\$2,230,867.06	100%	0	\$0.00		0
31391SLM0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0	\$0.00	NA	0
Total			37	\$4,804,884.51	100%	0	\$0.00		0
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0
Total			26	\$2,608,693.28	100%	0	\$0.00		0
31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0
Total			21	\$2,027,900.16	100%	0	\$0.00		0
31391SLQ1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100%	0	\$0.00	NA	0
Total			24	\$1,927,509.05	100%	0	\$0.00		0
31391SLR9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,810,364.37	100%	0	\$0.00	NA	0
Total			11	\$1,810,364.37	100%	0	\$0.00		0
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100%	0	\$0.00	NA	0
Total			49	\$8,042,237.32	100%	0	\$0.00		0
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	1	\$75,772.50	NA	0
Total			276	\$46,020,062.16	100%	1	\$75,772.50		0
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	1	\$160,586.19	NA	0
Total			268	\$40,038,167.39	100%	1	\$160,586.19		0
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA	0
Total			192	\$26,948,600.11	100%	0	\$0.00		0
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	0	\$0.00	NA	0
Total			166	\$21,114,177.62	100%	0	\$0.00		0
31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	2	\$128,849.36	NA	0
Total			1,008	\$179,674,787.08	100%	2	\$128,849.36		0

31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA	0
Total		296	\$50,696,256.67	100%	0	\$0.00		0
31391SMA5	LEHMAN BROTHERS HOLDINGS, INC.	132	\$20,443,676.36	100%	0	\$0.00	NA	0
Total		132	\$20,443,676.36	100%	0	\$0.00		0
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	0
Total		85	\$11,165,490.81	100%	0	\$0.00		0
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0	\$0.00	NA	0
Total		27	\$3,042,106.97	100%	0	\$0.00		0
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA	0
Total		163	\$26,620,615.23	100%	0	\$0.00		0
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0
	Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0
Total		42	\$7,926,869.03	100%	0	\$0.00		0
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0
	Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0
Total		355	\$61,330,547.16	100%	0	\$0.00		0
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0
	Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0
Total		124	\$18,430,988.00	100%	0	\$0.00		0
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0
Total		183	\$11,684,468.92	100%	0	\$0.00		0
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0
	Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0
Total		461	\$90,925,328.07	100%	0	\$0.00		0
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,390,752.29	36.9%	0	\$0.00	NA	0
Total		22	\$3,769,477.92	100%	0	\$0.00		0
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0

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		Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0
Total			1,086	\$200,008,242.44	100%	0	\$0.00		0
31391STK6		CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0
		Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0
Total			757	\$157,946,306.95	100%	0	\$0.00		0
31391STL4		CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0	\$0.00	NA	0
		Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0
Total			469	\$100,008,963.04	100%	0	\$0.00		0
31391STM2		CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0
		Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0
Total			76	\$14,543,627.54	100%	0	\$0.00		0
31391STN0		CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0	\$0.00	NA	0
Total			131	\$22,782,417.34	100%	0	\$0.00		0
31391STP5		CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%	0	\$0.00	NA	0
		Unavailable	4	\$855,448.84	6.19%	0	\$0.00	NA	0
Total			76	\$13,815,379.80	100%	0	\$0.00		0
31391STR1		CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0
		Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0
Total			953	\$180,012,711.96	100%	0	\$0.00		0
31391STS9		CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0	\$0.00	NA	0
		Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA	0
Total			244	\$37,113,210.01	100%	0	\$0.00		0
31391STU4		CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA	0
Total			53	\$8,224,699.28	100%	0	\$0.00		0
31391STV2		CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0	\$0.00	NA	0
		Unavailable	43	\$9,480,698.43	76.64%	0	\$0.00	NA	0
Total			60	\$12,370,780.82	100%	0	\$0.00		0
31391STW0		CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,183,373.31	49.42%	0	\$0.00	NA	0
Total			36	\$6,441,605.02	100%	0	\$0.00		0
31391STX8		CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0	\$0.00	NA	0
		Unavailable	30	\$5,909,626.94	64.39%	0	\$0.00	NA	0
Total			48	\$9,178,514.37	100%	0	\$0.00		0

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31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0
Total		55	\$8,441,255.16	100%	0	\$0.00		0
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0
Total		19	\$1,943,634.98	100%	0	\$0.00		0
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0
Total		845	\$139,661,336.78	100%	0	\$0.00		0
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0
Total		109	\$18,233,736.30	100%	0	\$0.00		0
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0
Total		23	\$2,752,923.59	100%	0	\$0.00		0
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0
Total		16	\$2,884,394.15	100%	0	\$0.00		0
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0
Total		66	\$9,357,232.12	100%	0	\$0.00		0
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0
	Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0
Total		42	\$8,017,526.37	100%	0	\$0.00		0
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0
Total		86	\$16,789,622.00	100%	0	\$0.00		0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0
	Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0
Total		586	\$86,465,096.14	100%	0	\$0.00		0
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0
Total		12	\$723,001.14	100%	0	\$0.00		0

31391SYH7		THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0
Total			10	\$593,788.41	100%	0	\$0.00		0
31391SZP8		Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0
Total			44	\$8,149,435.37	100%	0	\$0.00		0
31391TF29		RATE ONE HOME LOANS INC.	13	\$2,974,400.00	100%	0	\$0.00	NA	0
Total			13	\$2,974,400.00	100%	0	\$0.00		0
31391TF37		RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100%	0	\$0.00	NA	0
Total			22	\$3,963,045.00	100%	0	\$0.00		0
31391TF45		RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100%	0	\$0.00	NA	0
Total			29	\$4,951,101.00	100%	0	\$0.00		0
31391TF52		RATE ONE HOME LOANS INC.	14	\$1,984,450.00	100%	0	\$0.00	NA	0
Total			14	\$1,984,450.00	100%	0	\$0.00		0
31391TF94		RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100%	0	\$0.00	NA	0
Total			27	\$4,951,600.00	100%	0	\$0.00		0
31391TFU7		RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100%	0	\$0.00	NA	0
Total			12	\$1,993,582.54	100%	0	\$0.00		0
31391TFV5		RATE ONE HOME LOANS INC.	12	\$1,986,224.66	100%	0	\$0.00	NA	0
Total			12	\$1,986,224.66	100%	0	\$0.00		0
31391TFW3		RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0
Total			20	\$2,973,700.00	100%	0	\$0.00		0
31391TFX1		RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,981,700.00	100%	0	\$0.00		0
31391TFZ6		RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100%	0	\$0.00	NA	0
Total			21	\$3,964,099.00	100%	0	\$0.00		0

31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,647,250.00	100%	0	\$0.00		0
31391TGB8		RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,708,050.00	100%	0	\$0.00		0
31391TGD4		RATE ONE HOME LOANS INC.	9	\$1,492,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,492,600.00	100%	0	\$0.00		0
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0
Total			21	\$3,974,943.71	100%	0	\$0.00		0
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,983,250.00	100%	0	\$0.00		0
31391TJ58		KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,605.00	100%	0	\$0.00		0
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,072.00	100%	0	\$0.00		0
31391TJ82		KB HOME MORTGAGE COMPANY	11	\$1,985,367.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,367.00	100%	0	\$0.00		0
31391TJ90		KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100%	0	\$0.00	NA	0
Total			20	\$3,960,762.00	100%	0	\$0.00		0
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0
Total			24	\$4,966,176.00	100%	0	\$0.00		0
31391TKC1		KB HOME MORTGAGE COMPANY	11	\$1,986,593.46	100%	0	\$0.00	NA	0
Total			11	\$1,986,593.46	100%	0	\$0.00		0
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0
Total			22	\$4,003,524.00	100%	0	\$0.00		0

31391TKE7	KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,048,800.00	100%	0	\$0.00		0
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0
Total		15	\$3,023,977.00	100%	0	\$0.00		0
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0
Total		43	\$7,381,974.00	100%	0	\$0.00		0
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0
Total		12	\$2,450,773.00	100%	0	\$0.00		0
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0
Total		81	\$14,000,081.46	100%	0	\$0.00		0
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0
Total		189	\$32,000,735.86	100%	0	\$0.00		0
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0
Total		32	\$4,500,164.52	100%	0	\$0.00		0
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0
Total		100	\$18,500,424.16	100%	0	\$0.00		0
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0
Total		119	\$20,000,565.38	100%	0	\$0.00		0
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0
Total		90	\$12,742,452.85	100%	0	\$0.00		0
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0

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	Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0
Total		90	\$14,559,842.49	100%	0	\$0.00		0
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0
	Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0
Total		84	\$5,354,302.38	100%	0	\$0.00		0
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0
	Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0
Total		51	\$8,289,525.27	100%	0	\$0.00		0
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0
Total		54	\$2,863,292.51	100%	0	\$0.00		0
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA	0
	Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA	0
Total		27	\$2,708,008.15	100%	0	\$0.00		0
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0
Total		93	\$12,037,205.69	100%	0	\$0.00		0
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0
Total		91	\$13,986,378.56	100%	0	\$0.00		0
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0
Total		91	\$12,039,393.72	100%	0	\$0.00		0
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0
Total		90	\$9,960,340.01	100%	0	\$0.00		0
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0
Total		67	\$10,615,841.73	100%	0	\$0.00		0
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA	0
Total		87	\$13,883,637.63	100%	0	\$0.00		0
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0
Total		89	\$6,344,104.60	100%	0	\$0.00		0

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31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0
Total		94	\$5,879,131.54	100%	0	\$0.00		0
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA	0
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA	0
Total		46	\$2,369,554.95	100%	0	\$0.00		0
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,115,519.75	75.2%	0	\$0.00	NA	0
Total		10	\$1,483,392.42	100%	0	\$0.00		0
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA	0
Total		32	\$3,683,628.58	100%	0	\$0.00		0
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA	0
Total		86	\$12,408,702.55	100%	0	\$0.00		0
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0
Total		91	\$5,891,046.77	100%	0	\$0.00		0
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA	0
Total		89	\$13,182,948.99	100%	0	\$0.00		0
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0
Total		90	\$10,260,228.38	100%	0	\$0.00		0
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA	0
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA	0
Total		94	\$11,708,208.26	100%	0	\$0.00		0
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0
Total		94	\$11,775,103.10	100%	0	\$0.00		0
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0
Total		92	\$11,934,921.15	100%	0	\$0.00		0
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0
Total		91	\$7,974,994.05	100%	0	\$0.00		0
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0
Total		88	\$5,644,777.25	100%	0	\$0.00		0

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31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0
Total		91	\$8,908,124.46	100%	0	\$0.00		0
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0
Total		90	\$11,431,497.89	100%	0	\$0.00		0
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0
Total		90	\$4,718,373.44	100%	0	\$0.00		0
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0
Total		89	\$7,660,221.78	100%	0	\$0.00		0
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0
Total		90	\$11,585,196.21	100%	0	\$0.00		0
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA	0
Total		89	\$16,953,788.37	100%	0	\$0.00		0
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0
Total		90	\$6,963,981.37	100%	0	\$0.00		0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0
Total		90	\$16,161,509.28	100%	0	\$0.00		0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0
	Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA	0
Total		79	\$11,138,770.85	100%	0	\$0.00		0
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	0
Total		88	\$19,801,349.86	100%	0	\$0.00		0
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,407,667.72	47.21%	0	\$0.00	NA	0
Total		54	\$11,453,973.68	100%	0	\$0.00		0

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31391V5S8		Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0
Total			59	\$8,341,280.85	100%	0	\$0.00		0
31391VD26		Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0
Total			22	\$3,215,150.00	100%	0	\$0.00		0
31391VD34		Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0
Total			20	\$4,133,550.00	100%	0	\$0.00		0
31391VD42		Unavailable	20	\$3,748,500.00	100%	0	\$0.00	NA	0
Total			20	\$3,748,500.00	100%	0	\$0.00		0
31391VD59		Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0
Total			36	\$7,580,500.00	100%	0	\$0.00		0
31391VD67		Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0
Total			17	\$3,420,700.00	100%	0	\$0.00		0
31391VD75		Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,675,700.00	100%	0	\$0.00		0
31391VDZ3		Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0
Total			20	\$4,161,600.00	100%	0	\$0.00		0
31391VEX7		USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0
Total			115	\$14,363,743.99	100%	0	\$0.00		0
31391VEY5		USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0
Total			42	\$5,301,710.47	100%	0	\$0.00		0
31391VFW8		CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0
Total			10	\$1,032,279.60	100%	0	\$0.00		0
31391VJG9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0
		Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0
Total			106	\$7,155,455.74	100%	0	\$0.00		0
31391VJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0
		Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0
Total			79	\$5,162,936.03	100%	0	\$0.00		0

31391VJJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,795.62	4.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,039,110.62	95.78%	0	\$0.00	NA	0
Total		19	\$1,084,906.24	100%	0	\$0.00		0
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0
Total		128	\$12,588,869.50	100%	0	\$0.00		0
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0
Total		51	\$4,948,558.47	100%	0	\$0.00		0
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0
Total		29	\$4,870,762.94	100%	0	\$0.00		0
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0
Total		881	\$177,907,340.00	100%	0	\$0.00		0
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0
Total		241	\$46,020,243.86	100%	0	\$0.00		0
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0
Total		35	\$5,803,373.77	100%	0	\$0.00		0
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0
Total		87	\$11,598,411.20	100%	0	\$0.00		0
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0
Total		12	\$1,139,028.17	100%	0	\$0.00		0
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0
Total		58	\$7,985,974.89	100%	0	\$0.00		0
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0
Total		13	\$1,073,586.12	100%	0	\$0.00		0

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31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0
Total		36	\$4,536,680.79	100%	0	\$0.00		0
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0
Total		26	\$3,175,347.20	100%	0	\$0.00		0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0
Total		86	\$12,599,115.41	100%	0	\$0.00		0
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0
Total		25	\$1,989,855.34	100%	0	\$0.00		0
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0
Total		46	\$6,645,271.32	100%	0	\$0.00		0
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0
Total		18	\$1,687,615.31	100%	0	\$0.00		0
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0
	Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0
Total		33	\$4,509,129.78	100%	0	\$0.00		0
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0
Total		74	\$10,245,337.77	100%	0	\$0.00		0
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0
	Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0
Total		48	\$5,368,540.52	100%	0	\$0.00		0
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0
Total		40	\$4,567,041.94	100%	0	\$0.00		0
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0
	Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0

Total			337	\$56,352,127.77	100%	0	\$0.00		0
31391VTS2		IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0
		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0
Total			85	\$14,049,891.11	100%	0	\$0.00		0
31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0
Total			152	\$26,417,766.77	100%	0	\$0.00		0
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0
Total			113	\$17,628,182.38	100%	0	\$0.00		0
31391VTV5		IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03%	0	\$0.00	NA	0
		Unavailable	48	\$6,832,970.89	82.97%	0	\$0.00	NA	0
Total			60	\$8,235,205.75	100%	0	\$0.00		0
31391VUH4		IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0
Total			76	\$11,288,684.72	100%	0	\$0.00		0
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0
Total			112	\$15,048,908.46	100%	0	\$0.00		0
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0
Total			67	\$9,193,935.69	100%	0	\$0.00		0
31391VUL5		IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0
Total			50	\$7,426,838.90	100%	0	\$0.00		0
31391VUM3		IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0
		Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0
Total			92	\$13,238,563.17	100%	0	\$0.00		0

31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0
Total		228	\$34,274,654.23	100%	0	\$0.00		0
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0
Total		175	\$34,677,633.41	100%	0	\$0.00		0
31391VZP1	RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0
	Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0
Total		241	\$47,521,857.80	100%	0	\$0.00		0
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0
	Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0
Total		16	\$2,566,850.35	100%	0	\$0.00		0
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0
	Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0
Total		505	\$76,810,002.25	100%	0	\$0.00		0
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0
Total		314	\$46,532,136.98	100%	0	\$0.00		0
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0
Total		210	\$30,249,388.63	100%	0	\$0.00		0
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0
	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0
Total		145	\$18,952,963.94	100%	0	\$0.00		0
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA	0
Total		65	\$8,522,147.71	100%	0	\$0.00		0
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0
Total		33	\$3,535,680.00	100%	0	\$0.00		0
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA	0
	Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA	0
Total		369	\$45,521,900.00	100%	0	\$0.00		0
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0

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		Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0
Total			169	\$20,000,365.03	100%	0	\$0.00		0
31391W4S7		HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0
Total			155	\$15,030,650.95	100%	0	\$0.00		0
31391W4T5		HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0
Total			39	\$3,713,184.90	100%	0	\$0.00		0
31391W7F2		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0
Total			20	\$3,029,229.69	100%	0	\$0.00		0
31391W7G0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0
Total			11	\$1,289,587.00	100%	0	\$0.00		0
31391W7H8		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,123,264.97	100%	0	\$0.00	NA	0
Total			12	\$1,123,264.97	100%	0	\$0.00		0
31391W7J4		HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0
Total			76	\$10,123,053.37	100%	0	\$0.00		0
31391W7K1		HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0
Total			45	\$5,091,278.58	100%	0	\$0.00		0
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0
Total			48	\$4,692,473.48	100%	0	\$0.00		0
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0
Total			69	\$9,409,212.51	100%	0	\$0.00		0
31391WBV2		THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0
Total			5	\$279,105.28	100%	0	\$0.00		0
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0
Total			25	\$1,252,716.75	100%	0	\$0.00		0

31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0
Total		12	\$2,042,465.44	100%	0	\$0.00		0
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,442,660.61	85.04%	0	\$0.00	NA	0
Total		15	\$4,048,058.67	100%	0	\$0.00		0
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0
Total		98	\$11,105,608.57	100%	0	\$0.00		0
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0
Total		37	\$7,366,740.99	100%	0	\$0.00		0
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0
Total		71	\$11,351,044.63	100%	0	\$0.00		0
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0
Total		71	\$10,465,521.54	100%	0	\$0.00		0
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0
	Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0
Total		72	\$19,026,217.41	100%	0	\$0.00		0
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0
Total		120	\$6,760,547.42	100%	0	\$0.00		0
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0
	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0
Total		110	\$6,326,567.03	100%	0	\$0.00		0
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0
Total		131	\$7,496,193.72	100%	0	\$0.00		0
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0
Total		156	\$9,054,968.99	100%	0	\$0.00		0
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0
Total		144	\$8,119,378.82	100%	0	\$0.00		0
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0

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		Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0
Total			132	\$7,248,496.92	100%	0	\$0.00		0
31391WHU8		Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0
Total			67	\$3,776,703.01	100%	0	\$0.00		0
31391WHV6		SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0
		Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0
Total			131	\$7,227,979.90	100%	0	\$0.00		0
31391WHW4		SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0
		Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0
Total			113	\$6,323,229.44	100%	0	\$0.00		0
31391WHX2		SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0
		Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0
Total			97	\$5,085,788.72	100%	0	\$0.00		0
31391WHY0		SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0
Total			97	\$5,141,800.14	100%	0	\$0.00		0
31391WHZ7		SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0
		Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0
Total			118	\$6,094,642.74	100%	0	\$0.00		0
31391WJA0		SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0
		Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0
Total			81	\$22,202,164.53	100%	0	\$0.00		0
31391WJB8		SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0
		Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0
Total			58	\$9,718,046.69	100%	0	\$0.00		0
31391WJC6		SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA	0
Total			24	\$3,306,174.11	100%	0	\$0.00		0
31391WJD4		SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0
		Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0
Total			63	\$12,942,830.92	100%	0	\$0.00		0
31391WJE2		SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0
		Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0
Total			97	\$20,008,745.46	100%	0	\$0.00		0

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31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0
Total		67	\$15,299,754.24	100%	0	\$0.00		0
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0
Total		94	\$23,233,257.40	100%	0	\$0.00		0
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0
Total		100	\$24,970,462.94	100%	0	\$0.00		0
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0
Total		114	\$28,017,770.39	100%	0	\$0.00		0
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0
Total		69	\$16,360,257.90	100%	0	\$0.00		0
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0
Total		70	\$17,057,731.80	100%	0	\$0.00		0
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0
	Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0
Total		89	\$21,437,201.77	100%	0	\$0.00		0
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA	0
Total		14	\$2,760,413.81	100%	0	\$0.00		0
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0
Total		40	\$7,227,737.18	100%	0	\$0.00		0
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0
Total		85	\$15,308,817.63	100%	0	\$0.00		0
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0
Total		57	\$10,258,605.86	100%	0	\$0.00		0

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31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0
Total		46	\$8,256,525.38	100%	0	\$0.00		0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0
Total		64	\$11,556,841.37	100%	0	\$0.00		0
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0
	Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0
Total		28	\$4,878,568.49	100%	0	\$0.00		0
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0
Total		7	\$1,223,343.66	100%	0	\$0.00		0
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0
Total		13	\$2,503,845.54	100%	0	\$0.00		0
31391WL33	Unavailable	25	\$3,926,702.79	100%	0	\$0.00	NA	0
Total		25	\$3,926,702.79	100%	0	\$0.00		0
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0
Total		13	\$2,445,107.29	100%	0	\$0.00		0
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0
Total		321	\$49,390,163.18	100%	0	\$0.00		0
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0
Total		147	\$23,761,080.16	100%	0	\$0.00		0
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0
	Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0
Total		180	\$25,040,290.41	100%	0	\$0.00		0
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0
	Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0
Total		27	\$3,538,396.76	100%	0	\$0.00		0
31391WMV0		45	\$6,481,505.66	69.42%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0
Total			67	\$9,336,863.02	100%	0	\$0.00		0
31391WMW8		WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0
		Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0
Total			327	\$18,637,352.14	100%	0	\$0.00		0
31391WMX6		WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0
Total			146	\$18,421,021.28	100%	0	\$0.00		0
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0
		Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0
Total			321	\$49,445,732.65	100%	0	\$0.00		0
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0
Total			318	\$49,259,298.63	100%	0	\$0.00		0
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0
Total			13	\$1,724,530.99	100%	0	\$0.00		0
31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0
Total			14	\$1,310,231.83	100%	0	\$0.00		0
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0
Total			27	\$4,320,881.05	100%	0	\$0.00		0
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0
		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0
Total			38	\$5,235,194.38	100%	0	\$0.00		0

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31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0
	Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0
Total		12	\$1,590,240.23	100%	0	\$0.00		0
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0
	Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0
Total		17	\$1,526,226.57	100%	0	\$0.00		0
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0
	Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0
Total		29	\$3,630,029.13	100%	0	\$0.00		0
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0
	Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0
Total		16	\$1,282,443.21	100%	0	\$0.00		0
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,457,090.36	41.25%	0	\$0.00	NA	0
Total		18	\$3,531,979.42	100%	0	\$0.00		0
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	0
Total		27	\$4,304,271.01	100%	0	\$0.00		0
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0	\$0.00	NA	0
	Unavailable	3	\$467,761.04	25.51%	0	\$0.00	NA	0
Total		10	\$1,833,440.74	100%	0	\$0.00		0
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%	0	\$0.00	NA	0
	Unavailable	5	\$687,072.41	47.24%	0	\$0.00	NA	0
Total		9	\$1,454,460.68	100%	0	\$0.00		0
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0
	Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0
Total		23	\$3,812,131.90	100%	0	\$0.00		0
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	0
	Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA	0

Total			27	\$4,107,201.46	100%	0	\$0.00		0
31391WQX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA	0
		Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA	0
Total			41	\$6,355,974.36	100%	0	\$0.00		0
31391WQY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA	0
Total			18	\$1,650,175.93	100%	0	\$0.00		0
31391WQZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA	0
		Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA	0
Total			20	\$2,638,267.38	100%	0	\$0.00		0
31391WRA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA	0
Total			27	\$4,041,841.19	100%	0	\$0.00		0
31391WRB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA	0
		Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	0
Total			17	\$1,874,639.46	100%	0	\$0.00		0
31391WRC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	0
		Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	0
Total			15	\$1,452,191.73	100%	0	\$0.00		0
31391WRD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0
		Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0
Total			18	\$1,812,378.83	100%	0	\$0.00		0
31391WRE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0

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		Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0
Total			20	\$2,921,326.24	100%	0	\$0.00		0
31391WRF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA	0
Total			6	\$1,248,163.66	100%	0	\$0.00		0
31391WRG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0
Total			13	\$1,283,087.24	100%	0	\$0.00		0
31391WRH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0
		Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0
Total			17	\$1,996,149.25	100%	0	\$0.00		0
31391WRJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,467,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,467,950.00	100%	0	\$0.00		0
31391WRK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0
Total			16	\$1,793,878.70	100%	0	\$0.00		0
31391WRL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0
		Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0
Total			14	\$1,969,494.89	100%	0	\$0.00		0
31391WRM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0
Total			24	\$3,304,737.57	100%	0	\$0.00		0
31391WRN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0
		Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0
Total			8	\$1,032,651.07	100%	0	\$0.00		0

31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0
Total		15	\$2,093,126.28	100%	0	\$0.00		0
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0
Total		3	\$345,657.39	100%	0	\$0.00		0
31391WW98	Unavailable	3	\$260,483.02	100%	0	\$0.00	NA	0
Total		3	\$260,483.02	100%	0	\$0.00		0
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0
Total		5	\$464,898.95	100%	0	\$0.00		0
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0
Total		2	\$279,751.58	100%	0	\$0.00		0
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0
Total		40	\$2,626,976.39	100%	0	\$0.00		0
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0
Total		78	\$5,067,015.15	100%	0	\$0.00		0
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0
Total		69	\$4,185,701.46	100%	0	\$0.00		0
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0
Total		44	\$2,505,850.72	100%	0	\$0.00		0
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0
Total		15	\$1,880,063.32	100%	0	\$0.00		0
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0
Total		31	\$4,563,438.06	100%	0	\$0.00		0

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

Total			202	\$26,576,002.16	100%	0	\$0.00		0
31391XBD0		IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0
		Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0
Total			53	\$7,375,564.85	100%	0	\$0.00		0
31391XBE8		IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0
Total			11	\$1,346,313.79	100%	0	\$0.00		0
31391XBF5		IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0
		Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0
Total			232	\$24,210,261.38	100%	0	\$0.00		0
31391XBG3		IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0
Total			29	\$2,824,970.00	100%	0	\$0.00		0
31391XBH1		IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0
		Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0
Total			413	\$51,581,942.27	100%	0	\$0.00		0
31391XBJ7		IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0
		Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0
Total			144	\$21,628,102.82	100%	0	\$0.00		0
31391XBK4		IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0
Total			25	\$2,765,572.54	100%	0	\$0.00		0
31391XBL2		IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0
		Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0
Total			111	\$13,172,010.92	100%	0	\$0.00		0
31391XBM0		IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0
Total			24	\$4,111,800.00	100%	0	\$0.00		0

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

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

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		Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0
Total			127	\$22,721,711.72	100%	0	\$0.00		0
31391Y4Y0		WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0
		Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0
Total			862	\$56,711,636.13	100%	0	\$0.00		0
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0
		Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0
Total			1,497	\$262,804,580.51	100%	0	\$0.00		0
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0
		Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0
Total			305	\$48,697,464.03	100%	0	\$0.00		0
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0
Total			31	\$3,804,759.58	100%	0	\$0.00		0
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0
		Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0
Total			447	\$83,849,210.26	100%	0	\$0.00		0
31391Y5D5		WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0
		Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0
Total			882	\$150,697,673.19	100%	0	\$0.00		0
31391Y5E3		WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0
		Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0
Total			949	\$160,501,826.32	100%	0	\$0.00		0
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0
Total			542	\$86,491,274.65	100%	0	\$0.00		0
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0

Total			924	\$145,818,863.83	100%	0	\$0.00		0
31391Y5H6		WASHINGTON MUTUAL BANK, FA	3	\$400,500.00	35.48%	0	\$0.00	NA	0
		Unavailable	3	\$728,210.26	64.52%	0	\$0.00	NA	0
Total			6	\$1,128,710.26	100%	0	\$0.00		0
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0
		Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0
Total			817	\$124,040,774.92	100%	0	\$0.00		0
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0
		Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0
Total			575	\$100,301,602.29	100%	0	\$0.00		0
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0
		Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0
Total			666	\$109,629,006.85	100%	0	\$0.00		0
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0
		Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0
Total			551	\$83,786,873.95	100%	0	\$0.00		0
31391Y5N3		WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0
Total			29	\$3,478,910.00	100%	0	\$0.00		0
31391Y5P8		WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0
		Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0
Total			64	\$5,438,161.94	100%	0	\$0.00		0
31391Y6T9		Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0
Total			33	\$1,808,882.96	100%	0	\$0.00		0
31391Y6U6		WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0
		Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0
Total			149	\$9,358,172.76	100%	0	\$0.00		0
31391Y6V4		Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0

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Total			996	\$67,090,125.87	100%	0	\$0.00		0
31391Y6W2	Unavailable		253	\$24,627,188.40	100%	0	\$0.00	NA	0
Total			253	\$24,627,188.40	100%	0	\$0.00		0
31391Y6X0	Unavailable		262	\$44,595,645.15	100%	2	\$283,156.91	NA	0
Total			262	\$44,595,645.15	100%	2	\$283,156.91		0
31391Y6Y8	Unavailable		1,452	\$247,282,527.35	100%	0	\$0.00	NA	0
Total			1,452	\$247,282,527.35	100%	0	\$0.00		0
31391Y6Z5	Unavailable		549	\$77,053,481.32	100%	0	\$0.00	NA	0
Total			549	\$77,053,481.32	100%	0	\$0.00		0
31391Y7A9	Unavailable		60	\$5,497,612.89	100%	0	\$0.00	NA	0
Total			60	\$5,497,612.89	100%	0	\$0.00		0
31391Y7B7	Unavailable		752	\$103,083,972.65	100%	0	\$0.00	NA	0
Total			752	\$103,083,972.65	100%	0	\$0.00		0
31391Y7C5	Unavailable		1,299	\$220,160,618.54	100%	0	\$0.00	NA	0
Total			1,299	\$220,160,618.54	100%	0	\$0.00		0
31391Y7D3	Unavailable		552	\$85,438,441.77	100%	0	\$0.00	NA	0
Total			552	\$85,438,441.77	100%	0	\$0.00		0
31391Y7E1	Unavailable		904	\$135,148,422.43	100%	0	\$0.00	NA	0
Total			904	\$135,148,422.43	100%	0	\$0.00		0
31391Y7F8	Unavailable		810	\$111,338,524.62	100%	0	\$0.00	NA	0
Total			810	\$111,338,524.62	100%	0	\$0.00		0
31391Y7G6	Unavailable		13	\$1,210,151.65	100%	0	\$0.00	NA	0
Total			13	\$1,210,151.65	100%	0	\$0.00		0
31391Y7H4	Unavailable		208	\$33,297,727.29	100%	0	\$0.00	NA	0
Total			208	\$33,297,727.29	100%	0	\$0.00		0
31391Y7J0	Unavailable		310	\$43,912,214.82	100%	0	\$0.00	NA	0
Total			310	\$43,912,214.82	100%	0	\$0.00		0
31391Y7K7	Unavailable		898	\$140,998,038.06	100%	0	\$0.00	NA	0
Total			898	\$140,998,038.06	100%	0	\$0.00		0
31391YU21	Unavailable		171	\$32,910,399.90	100%	0	\$0.00	NA	0

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Total			171	\$32,910,399.90	100%	0	\$0.00		0
31391YU39	Unavailable		132	\$25,684,784.89	100%	0	\$0.00	NA	0
Total			132	\$25,684,784.89	100%	0	\$0.00		0
31391YU47	Unavailable		134	\$23,387,642.21	100%	0	\$0.00	NA	0
Total			134	\$23,387,642.21	100%	0	\$0.00		0
31391YU54	FLAGSTAR BANK, FSB		1	\$150,226.75	1.16%	0	\$0.00	NA	0
	Unavailable		78	\$12,846,231.79	98.84%	0	\$0.00	NA	0
Total			79	\$12,996,458.54	100%	0	\$0.00		0
31391YU62	Unavailable		53	\$8,714,519.06	100%	0	\$0.00	NA	0
Total			53	\$8,714,519.06	100%	0	\$0.00		0
31391YU70	Unavailable		99	\$21,652,639.38	100%	0	\$0.00	NA	0
Total			99	\$21,652,639.38	100%	0	\$0.00		0
31391YU88	Unavailable		145	\$22,834,346.63	100%	0	\$0.00	NA	0
Total			145	\$22,834,346.63	100%	0	\$0.00		0
31391YU96	Unavailable		72	\$14,935,712.04	100%	0	\$0.00	NA	0
Total			72	\$14,935,712.04	100%	0	\$0.00		0
31391YUF2	Unavailable		263	\$62,307,441.48	100%	0	\$0.00	NA	0
Total			263	\$62,307,441.48	100%	0	\$0.00		0
31391YUG0	Unavailable		463	\$91,019,102.10	100%	0	\$0.00	NA	0
Total			463	\$91,019,102.10	100%	0	\$0.00		0
31391YUH8	Unavailable		68	\$14,652,650.79	100%	0	\$0.00	NA	0
Total			68	\$14,652,650.79	100%	0	\$0.00		0
31391YUJ4	Unavailable		13	\$2,547,679.95	100%	0	\$0.00	NA	0
Total			13	\$2,547,679.95	100%	0	\$0.00		0
31391YUK1	Unavailable		11	\$2,090,664.24	100%	0	\$0.00	NA	0
Total			11	\$2,090,664.24	100%	0	\$0.00		0
31391YUL9	Unavailable		27	\$5,231,832.59	100%	0	\$0.00	NA	0
Total			27	\$5,231,832.59	100%	0	\$0.00		0
31391YUM7	Unavailable		27	\$2,639,143.85	100%	0	\$0.00	NA	0
Total			27	\$2,639,143.85	100%	0	\$0.00		0

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31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0
Total		198	\$41,231,637.33	100%	0	\$0.00		0
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0
Total		22	\$1,610,124.19	100%	0	\$0.00		0
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0
Total		23	\$3,638,526.96	100%	0	\$0.00		0
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0
Total		314	\$56,484,889.67	100%	0	\$0.00		0
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0
Total		193	\$39,224,133.26	100%	0	\$0.00		0
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0
Total		98	\$9,821,500.03	100%	0	\$0.00		0
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0
Total		50	\$9,308,657.53	100%	0	\$0.00		0
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0
Total		158	\$15,470,088.12	100%	0	\$0.00		0
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0
Total		233	\$15,095,054.45	100%	0	\$0.00		0
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0
Total		311	\$65,880,681.06	100%	0	\$0.00		0
31391YUY1	Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA	0
Total		354	\$59,163,665.27	100%	0	\$0.00		0
31391YUZ8	Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA	0
Total		154	\$22,640,306.06	100%	0	\$0.00		0
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA	0
Total		27	\$6,245,983.35	100%	0	\$0.00		0
31391YV38	Unavailable	55	\$8,715,959.60	100%	0	\$0.00	NA	0
Total		55	\$8,715,959.60	100%	0	\$0.00		0
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA	0
Total		33	\$5,366,484.26	100%	0	\$0.00		0

31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA	0
Total		37	\$6,489,829.42	100%	0	\$0.00		0
31391YVA2	Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA	0
Total		116	\$19,336,048.60	100%	0	\$0.00		0
31391YVB0	Unavailable	55	\$9,238,115.79	100%	0	\$0.00	NA	0
Total		55	\$9,238,115.79	100%	0	\$0.00		0
31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA	0
Total		144	\$9,564,133.43	100%	0	\$0.00		0
31391YVD6	Unavailable	53	\$9,308,096.93	100%	0	\$0.00	NA	0
Total		53	\$9,308,096.93	100%	0	\$0.00		0
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA	0
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA	0
Total		109	\$10,742,173.99	100%	0	\$0.00		0
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA	0
Total		196	\$31,123,395.72	100%	0	\$0.00		0
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0
Total		47	\$7,300,864.13	100%	0	\$0.00		0
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0
Total		389	\$64,513,986.05	100%	0	\$0.00		0
31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0