

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Asse Repu Repl
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0
		Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0
Total			395	\$59,569,474.77	100%	0	\$0.00		0
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0
		Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0
Total			121	\$19,536,118.20	100%	0	\$0.00		0
31400JAL3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0
		Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0
Total			289	\$19,769,238.11	100%	0	\$0.00		0
31400JAM1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0
		Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0
Total			375	\$36,921,962.61	100%	0	\$0.00		0
31400JAN9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0
		Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0
Total			43	\$10,092,350.42	100%	0	\$0.00		0
31400JAP4		COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0
		Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0
Total			354	\$68,358,614.87	100%	0	\$0.00		0
31400Jaq2		COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0
		Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0
Total			224	\$14,397,456.71	100%	0	\$0.00		0
31400JAR0		UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0
		Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0

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Total			80	\$9,171,946.06	100%	0	\$0.00		0
31400JAS8		UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0
		Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA	0
Total			87	\$20,155,379.55	100%	0	\$0.00		0
31400JAT6		UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA	0
		Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA	0
Total			45	\$9,617,426.81	100%	0	\$0.00		0
31400JAU3		UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0
Total			28	\$1,852,405.31	100%	0	\$0.00		0
31400JAV1		UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0
		Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA	0
Total			90	\$24,667,622.44	100%	0	\$0.00		0
31400JAW9		UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0
		Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0
Total			69	\$11,233,989.06	100%	0	\$0.00		0
31400JAX7		Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0
Total			84	\$15,232,128.55	100%	0	\$0.00		0
31400JAY5		UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0
		Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0
Total			73	\$12,250,255.08	100%	0	\$0.00		0
31400JC49		COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0
		Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0
Total			37	\$5,249,981.00	100%	0	\$0.00		0
31400JC56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,388,576.27	79.54%	0	\$0.00	NA	0
Total			45	\$5,517,271.27	100%	0	\$0.00		0
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0
Total			53	\$7,579,589.03	100%	0	\$0.00		0
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0

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		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0
Total			221	\$28,372,117.40	100%	0	\$0.00		0
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0
Total			194	\$19,076,146.58	100%	0	\$0.00		0
31400JCC1		COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0
Total			214	\$41,219,235.99	100%	0	\$0.00		0
31400JCD9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0
		Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0
Total			322	\$63,995,739.13	100%	0	\$0.00		0
31400JCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0
		Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0
Total			83	\$15,881,163.80	100%	0	\$0.00		0
31400JCF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0
		Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0
Total			55	\$8,048,233.66	100%	0	\$0.00		0
31400JCG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0
		Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0
Total			96	\$15,833,315.20	100%	0	\$0.00		0
31400JCH0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0
		Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0
Total			512	\$71,627,157.22	100%	0	\$0.00		0
31400JCL1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0
Total			81	\$13,257,182.60	100%	0	\$0.00		0
31400JCM9		COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0
		Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0

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Total			1,932	\$382,309,043.32	100%	0	\$0.00		0
31400JCN7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	0
		Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0
Total			194	\$27,675,184.97	100%	0	\$0.00		0
31400JCX5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0
		Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0
Total			129	\$19,138,495.17	100%	0	\$0.00		0
31400JCY3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0
		Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0
Total			265	\$37,005,430.30	100%	0	\$0.00		0
31400JCZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0
Total			22	\$2,687,957.30	100%	0	\$0.00		0
31400JDA4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0
		Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0
Total			324	\$47,308,180.06	100%	0	\$0.00		0
31400JDB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0
		Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0
Total			54	\$5,001,162.12	100%	0	\$0.00		0
31400JDC0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0
		Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0
Total			125	\$19,767,808.32	100%	0	\$0.00		0
31400JDD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	1	\$77,474.11	NA	0
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0
Total			287	\$19,659,456.58	100%	1	\$77,474.11		0
31400JDE6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0
		Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0
Total			349	\$34,556,078.17	100%	0	\$0.00		0

31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0
	Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0
Total		39	\$9,114,831.00	100%	0	\$0.00		0
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0
	Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0
Total		347	\$66,564,173.77	100%	0	\$0.00		0
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0
	Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0
Total		229	\$14,805,873.38	100%	0	\$0.00		0
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0
	Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0
Total		174	\$16,896,455.57	100%	0	\$0.00		0
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0
	Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0
Total		222	\$41,593,560.08	100%	0	\$0.00		0
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0
	Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0
Total		299	\$57,564,243.91	100%	0	\$0.00		0
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0
	Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0
Total		103	\$19,001,537.92	100%	0	\$0.00		0
31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,904,742.61	49.37%	0	\$0.00	NA	0
Total		28	\$5,883,134.85	100%	0	\$0.00		0
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0
	Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0
Total		109	\$16,399,586.07	100%	0	\$0.00		0

31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0
		Unavailable	336	\$48,880,260.81	77.04%	1	\$47,559.77	NA	0
Total			467	\$63,450,963.81	100%	1	\$47,559.77		0
31400JDT3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0
Total			82	\$14,281,227.36	100%	0	\$0.00		0
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA	0
Total			14	\$3,174,426.35	100%	0	\$0.00		0
31400JE70		COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0	\$0.00	NA	0
Total			29	\$7,181,627.56	100%	0	\$0.00		0
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0
Total			216	\$29,546,078.07	100%	0	\$0.00		0
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA	0
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0
Total			60	\$7,505,947.92	100%	0	\$0.00		0
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0
Total			755	\$45,778,543.60	100%	0	\$0.00		0
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0
Total			129	\$6,962,066.62	100%	0	\$0.00		0
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0
		Unavailable	191	\$36,106,278.61	76.5%	1	\$46,286.56	NA	1
Total			257	\$47,195,108.33	100%	1	\$46,286.56		1
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0

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Total			2,356	\$438,366,467.40	100%	0	\$0.00		0
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0
		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0
Total			2,713	\$357,364,939.73	100%	0	\$0.00		0
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0
Total			114	\$18,340,292.89	100%	0	\$0.00		0
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0
Total			38	\$4,938,018.97	100%	0	\$0.00		0
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0
Total			301	\$29,349,367.33	100%	0	\$0.00		0
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0
Total			77	\$11,936,686.37	100%	0	\$0.00		0
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0
		Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0
Total			2,662	\$532,842,209.86	100%	0	\$0.00		0
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0
		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0
Total			1,200	\$237,801,612.48	100%	0	\$0.00		0
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0
Total			815	\$150,031,454.40	100%	0	\$0.00		0
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0
Total			71	\$11,203,400.51	100%	0	\$0.00		0

31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0
	Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0
Total		1,052	\$150,904,726.88	100%	0	\$0.00		0
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0
	Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0
Total		96	\$15,482,571.56	100%	0	\$0.00		0
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0
	Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0
Total		88	\$12,298,045.56	100%	0	\$0.00		0
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0
	Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0
Total		56	\$8,577,033.68	100%	0	\$0.00		0
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0
	Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0
Total		912	\$63,507,334.92	100%	0	\$0.00		0
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0
	Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0
Total		812	\$51,730,570.92	100%	0	\$0.00		0
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA	0
	Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0
Total		68	\$3,934,626.45	100%	0	\$0.00		0
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0
	Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0
Total		545	\$54,102,157.77	100%	0	\$0.00		0
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0
	Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0
Total		996	\$140,333,459.03	100%	0	\$0.00		0

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31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0
	Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0
Total		1,045	\$147,429,328.73	100%	0	\$0.00		0
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0
	Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0
Total		276	\$48,965,632.25	100%	0	\$0.00		0
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0
Total		706	\$90,908,465.11	100%	0	\$0.00		0
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0
Total		32	\$2,753,254.63	100%	0	\$0.00		0
31400JG52	AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08	100%	0	\$0.00	NA	0
Total		50	\$10,026,809.08	100%	0	\$0.00		0
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0
Total		92	\$18,026,970.81	100%	0	\$0.00		0
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0
Total		10	\$2,005,387.11	100%	0	\$0.00		0
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0
Total		18	\$3,007,550.66	100%	0	\$0.00		0
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0
Total		14	\$2,009,409.37	100%	0	\$0.00		0
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0
Total		804	\$165,289,027.90	100%	0	\$0.00		0

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31400JGB9		COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0
		Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0
Total			2,250	\$383,820,383.99	100%	0	\$0.00		0
31400JGC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0
Total			104	\$14,035,003.17	100%	0	\$0.00		0
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	1	\$138,296.09	NA	1
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0
Total			214	\$36,750,643.56	100%	1	\$138,296.09		1
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0
Total			209	\$34,038,002.03	100%	0	\$0.00		0
31400JGF0		COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0
		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0
Total			398	\$25,632,601.71	100%	0	\$0.00		0
31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0
Total			155	\$15,241,826.05	100%	0	\$0.00		0
31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0
Total			125	\$12,380,445.58	100%	0	\$0.00		0
31400JGP8		MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0
Total			17	\$2,098,547.44	100%	0	\$0.00		0
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0
Total			10	\$1,687,753.94	100%	0	\$0.00		0
31400JGR4		MARKET STREET MORTGAGE CORPORATION	24	\$3,558,439.38	100%	0	\$0.00	NA	0
Total			24	\$3,558,439.38	100%	0	\$0.00		0

31400JGS2	MARKET STREET MORTGAGE CORPORATION	9	\$1,085,171.77	100%	0	\$0.00	NA	0
Total		9	\$1,085,171.77	100%	0	\$0.00		0
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0
Total		43	\$4,001,855.97	100%	0	\$0.00		0
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0
Total		100	\$15,252,056.43	100%	0	\$0.00		0
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0
Total		10	\$1,546,914.10	100%	0	\$0.00		0
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0
Total		6	\$1,008,988.23	100%	0	\$0.00		0
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0
Total		51	\$8,928,628.68	100%	0	\$0.00		0
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0
Total		173	\$21,881,071.72	100%	0	\$0.00		0
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0
Total		17	\$2,009,321.34	100%	0	\$0.00		0
31400JHB8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA	0
	Unavailable	4	\$800,271.03	79.57%	0	\$0.00	NA	0
Total		6	\$1,005,771.03	100%	0	\$0.00		0
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0
Total		155	\$30,143,887.63	100%	0	\$0.00		0
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0
Total		86	\$13,772,777.72	100%	0	\$0.00		0
31400JHF9		6	\$821,838.00	70.87%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0
Total			11	\$1,159,637.25	100%	0	\$0.00		0
31400JJ42		U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0
		Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0
Total			96	\$14,275,331.46	100%	0	\$0.00		0
31400JJ59		U.S. BANK N.A.	1	\$216,000.00	12.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,462,022.98	87.13%	0	\$0.00	NA	0
Total			8	\$1,678,022.98	100%	0	\$0.00		0
31400JJ67		U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0
		Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0
Total			74	\$10,786,804.47	100%	0	\$0.00		0
31400JJ75		U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0
Total			50	\$8,179,453.85	100%	0	\$0.00		0
31400JJ83		U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0
		Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0
Total			88	\$16,075,966.14	100%	0	\$0.00		0
31400JJ91		U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0
		Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0
Total			78	\$13,744,669.36	100%	0	\$0.00		0
31400JKA6		U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0
		Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0
Total			69	\$11,184,499.36	100%	0	\$0.00		0
31400JKB4		U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	0
		Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0
Total			29	\$5,644,431.68	100%	0	\$0.00		0
31400JJC2		Unavailable	12	\$1,889,402.83	100%	0	\$0.00	NA	0
Total			12	\$1,889,402.83	100%	0	\$0.00		0
31400JKD0		U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0
Total			31	\$6,140,458.60	100%	0	\$0.00		0
31400JL23		FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0

Total			14	\$2,653,063.91	100%	0	\$0.00		0
31400JL31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0
Total			25	\$3,390,645.80	100%	0	\$0.00		0
31400JL49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0
		Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0
Total			72	\$10,464,954.51	100%	0	\$0.00		0
31400JL56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0
		Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0
Total			109	\$14,001,052.61	100%	0	\$0.00		0
31400JLZ0		FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0
Total			72	\$7,873,202.96	100%	0	\$0.00		0
31400JR27		BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0
		Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0
Total			74	\$7,326,106.81	100%	0	\$0.00		0
31400JR35		BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0
		Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0
Total			40	\$9,658,903.62	100%	0	\$0.00		0
31400JR43		BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0
Total			32	\$6,418,997.18	100%	0	\$0.00		0
31400JR50		BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0
		Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0
Total			1,004	\$202,378,638.48	100%	0	\$0.00		0
31400JR68		BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA	0
		Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA	0
Total			986	\$203,933,006.58	100%	0	\$0.00		0
31400JR76		BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0
		Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA	0
Total			844	\$150,247,562.63	100%	0	\$0.00		0
31400JR84		BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0
		Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA	0

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Total			538	\$100,505,097.07	100%	0	\$0.00		0
31400JR92	BANK OF AMERICA NA		191	\$34,866,348.81	68.39%	0	\$0.00	NA	0
	Unavailable		71	\$16,116,192.64	31.61%	0	\$0.00	NA	0
Total			262	\$50,982,541.45	100%	0	\$0.00		0
31400JRU5	BANK OF AMERICA NA		57	\$3,678,177.78	87.74%	0	\$0.00	NA	0
	Unavailable		7	\$513,900.00	12.26%	0	\$0.00	NA	0
Total			64	\$4,192,077.78	100%	0	\$0.00		0
31400JRV3	BANK OF AMERICA NA		849	\$56,018,838.98	85.95%	1	\$42,750.34	NA	1
	Unavailable		125	\$9,157,414.08	14.05%	0	\$0.00	NA	0
Total			974	\$65,176,253.06	100%	1	\$42,750.34		1
31400JRW1	BANK OF AMERICA NA		385	\$25,474,897.83	92.57%	0	\$0.00	NA	0
	Unavailable		33	\$2,045,644.39	7.43%	0	\$0.00	NA	0
Total			418	\$27,520,542.22	100%	0	\$0.00		0
31400JRX9	BANK OF AMERICA NA		170	\$10,696,768.86	97.23%	0	\$0.00	NA	0
	Unavailable		5	\$304,949.54	2.77%	0	\$0.00	NA	0
Total			175	\$11,001,718.40	100%	0	\$0.00		0
31400JRY7	BANK OF AMERICA NA		800	\$78,916,262.23	77.35%	2	\$187,076.71	NA	0
	Unavailable		232	\$23,102,051.84	22.65%	0	\$0.00	NA	0
Total			1,032	\$102,018,314.07	100%	2	\$187,076.71		0
31400JRZ4	BANK OF AMERICA NA		381	\$37,144,031.27	88.93%	1	\$85,996.01	NA	0
	Unavailable		47	\$4,624,471.36	11.07%	0	\$0.00	NA	0
Total			428	\$41,768,502.63	100%	1	\$85,996.01		0
31400JSA8	BANK OF AMERICA NA		773	\$148,757,817.56	73.05%	1	\$172,056.91	NA	1
	Unavailable		243	\$54,868,750.98	26.95%	0	\$0.00	NA	0
Total			1,016	\$203,626,568.54	100%	1	\$172,056.91		1
31400JSB6	BANK OF AMERICA NA		576	\$106,422,326.81	78.51%	1	\$179,287.05	NA	1
	Unavailable		132	\$29,134,222.66	21.49%	0	\$0.00	NA	0
Total			708	\$135,556,549.47	100%	1	\$179,287.05		1
31400JSC4	BANK OF AMERICA NA		544	\$104,795,573.74	51.41%	0	\$0.00	NA	0
	Unavailable		448	\$99,035,246.81	48.59%	0	\$0.00	NA	0
Total			992	\$203,830,820.55	100%	0	\$0.00		0
31400JSD2	BANK OF AMERICA NA		96	\$17,298,848.80	35.53%	0	\$0.00	NA	0
	Unavailable		145	\$31,383,577.94	64.47%	0	\$0.00	NA	0
Total			241	\$48,682,426.74	100%	0	\$0.00		0

31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0
Total		25	\$3,826,333.98	100%	0	\$0.00		0
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0
Total		34	\$4,906,241.68	100%	0	\$0.00		0
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0
Total		243	\$48,638,408.36	100%	0	\$0.00		0
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0
Total		165	\$31,718,831.97	100%	0	\$0.00		0
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0
Total		263	\$48,735,137.90	100%	0	\$0.00		0
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0
	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA	0
Total		515	\$143,910,240.66	100%	0	\$0.00		0
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA	0
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA	0
Total		200	\$40,100,286.07	100%	0	\$0.00		0
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86%	0	\$0.00	NA	0
	Unavailable	4	\$776,401.96	12.14%	0	\$0.00	NA	0
Total		38	\$6,397,835.39	100%	0	\$0.00		0
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	1	\$251,635.74	NA	0
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA	0
Total		1,078	\$215,518,853.62	100%	1	\$251,635.74		0
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA	0
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA	0
Total		17	\$1,377,990.55	100%	0	\$0.00		0
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	0
Total		17	\$1,438,111.25	100%	0	\$0.00		0

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31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	5.75%	0	\$0.00	NA	0
Total		25	\$3,304,302.03	100%	0	\$0.00		0
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0
Total		18	\$1,837,374.81	100%	0	\$0.00		0
31400JT90	Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA	0
Total		249	\$46,740,317.59	100%	0	\$0.00		0
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA	0
	Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA	0
Total		12	\$1,553,683.44	100%	0	\$0.00		0
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,460,247.95	55.92%	0	\$0.00	NA	0
Total		22	\$2,611,193.03	100%	0	\$0.00		0
31400JTE9	BANK OF AMERICA NA	11	\$1,145,124.93	78.43%	0	\$0.00	NA	0
	Unavailable	4	\$314,900.00	21.57%	0	\$0.00	NA	0
Total		15	\$1,460,024.93	100%	0	\$0.00		0
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,722,000.00	100%	0	\$0.00		0
31400JTG4	BANK OF AMERICA NA	2	\$254,588.00	15.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,385,200.00	84.47%	0	\$0.00	NA	0
Total		11	\$1,639,788.00	100%	0	\$0.00		0
31400JTH2	BANK OF AMERICA NA	3	\$323,311.82	30.6%	0	\$0.00	NA	0
	Unavailable	3	\$733,235.26	69.4%	0	\$0.00	NA	0
Total		6	\$1,056,547.08	100%	0	\$0.00		0
31400JTK5	BANK OF AMERICA NA	14	\$2,322,968.80	87.66%	0	\$0.00	NA	0
	Unavailable	2	\$327,000.00	12.34%	0	\$0.00	NA	0
Total		16	\$2,649,968.80	100%	0	\$0.00		0
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	0	\$0.00	NA	0
	Unavailable	8	\$927,140.20	41.64%	0	\$0.00	NA	0
Total		22	\$2,226,586.46	100%	0	\$0.00		0
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA	0
	Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA	0
Total		34	\$2,706,109.61	100%	0	\$0.00		0

31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA	0
Total		25	\$1,875,985.51	100%	0	\$0.00		0
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0
Total		12	\$1,010,911.44	100%	0	\$0.00		0
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA	0
Total		29	\$2,611,407.41	100%	0	\$0.00		0
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0
	Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA	0
Total		12	\$1,162,005.13	100%	0	\$0.00		0
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0
	Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0
Total		24	\$2,021,399.59	100%	0	\$0.00		0
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA	0
Total		8	\$1,655,233.90	100%	0	\$0.00		0
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0
	Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0
Total		9	\$1,023,375.01	100%	0	\$0.00		0
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0
	Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0
Total		216	\$42,936,730.46	100%	0	\$0.00		0
31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0
	Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0
Total		118	\$23,243,922.05	100%	0	\$0.00		0
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0
		14	\$3,118,978.27	34.53%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0
Total			51	\$9,033,474.95	100%	0	\$0.00		0
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0
		Unavailable	218	\$39,802,969.05	97.21%	1	\$216,493.36	NA	1
Total			224	\$40,943,369.05	100%	1	\$216,493.36		1
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0
Total			315	\$60,991,418.82	100%	0	\$0.00		0
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0
Total			238	\$45,588,176.16	100%	0	\$0.00		0
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0
Total			176	\$38,605,483.52	100%	0	\$0.00		0
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0
Total			369	\$25,628,698.64	100%	0	\$0.00		0
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0

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Total			198	\$39,669,749.36	100%	0	\$0.00		0
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0
Total			170	\$37,503,807.01	100%	0	\$0.00		0
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0
		Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0
Total			178	\$35,947,453.46	100%	0	\$0.00		0
31400JUG6		WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0
Total			170	\$16,707,667.57	100%	0	\$0.00		0
31400JUK3		WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0
Total			127	\$16,856,551.72	100%	0	\$0.00		0
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0
Total			12	\$1,779,495.49	100%	0	\$0.00		0
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0
Total			143	\$20,008,301.25	100%	0	\$0.00		0
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0
Total			120	\$15,058,212.20	100%	0	\$0.00		0

31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0
Total			165	\$19,987,492.92	100%	0	\$0.00		0
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0
Total			407	\$50,477,651.57	100%	0	\$0.00		0
31400JVA4		WASHINGTON MUTUAL BANK	7	\$1,151,950.00	10.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,630,771.80	15.1%	0	\$0.00	NA	0
		Unavailable	37	\$8,018,904.57	74.24%	0	\$0.00	NA	0
Total			53	\$10,801,626.37	100%	0	\$0.00		0
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0
Total			102	\$7,091,141.34	100%	0	\$0.00		0
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0
		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0
Total			40	\$8,546,100.00	100%	0	\$0.00		0
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0
Total			77	\$10,015,844.66	100%	0	\$0.00		0
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0
Total			199	\$43,280,155.83	100%	0	\$0.00		0
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0
Total			36	\$4,605,888.93	100%	0	\$0.00		0
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0
Total			67	\$11,885,437.57	100%	0	\$0.00		0
31400JWG0		MARKET STREET MORTGAGE CORPORATION	8	\$1,234,608.00	100%	0	\$0.00	NA	0
Total			8	\$1,234,608.00	100%	0	\$0.00		0

31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0
Total		6	\$1,017,108.78	100%	0	\$0.00		0
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0
Total		15	\$3,157,900.00	100%	0	\$0.00		0
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA	0
Total		15	\$2,766,800.00	100%	0	\$0.00		0
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0
Total		67	\$12,799,300.00	100%	0	\$0.00		0
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0
Total		74	\$12,957,820.56	100%	0	\$0.00		0
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0
	Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0
Total		6	\$1,001,566.00	100%	0	\$0.00		0
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA	0
Total		13	\$1,949,550.00	100%	0	\$0.00		0
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0
Total		15	\$3,746,550.00	100%	0	\$0.00		0
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0
Total		86	\$17,092,510.81	100%	0	\$0.00		0
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0
Total		73	\$14,061,597.79	100%	0	\$0.00		0
31400JWW5	RBC MORTGAGE COMPANY	12	\$1,856,690.14	100%	0	\$0.00	NA	0
Total		12	\$1,856,690.14	100%	0	\$0.00		0
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%	0	\$0.00	NA	0

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		Unavailable	4	\$942,520.00	40.58%	0	\$0.00	NA	0
Total			9	\$2,322,420.00	100%	0	\$0.00		0
31400JWY1		RBC MORTGAGE COMPANY	5	\$1,019,500.00	61.34%	0	\$0.00	NA	0
		Unavailable	4	\$642,500.00	38.66%	0	\$0.00	NA	0
Total			9	\$1,662,000.00	100%	0	\$0.00		0
31400JWZ8		RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0
Total			48	\$9,667,063.89	100%	0	\$0.00		0
31400JX46		CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0
		Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0
Total			29	\$5,042,759.58	100%	0	\$0.00		0
31400JX53		CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0
Total			45	\$7,950,966.35	100%	0	\$0.00		0
31400JX61		CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0
		Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0
Total			124	\$21,449,977.02	100%	0	\$0.00		0
31400JX79		CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0
Total			132	\$19,318,948.45	100%	0	\$0.00		0
31400JX87		EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0
Total			22	\$4,326,817.38	100%	0	\$0.00		0
31400JY29		WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0
		Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0
Total			128	\$14,114,022.96	100%	0	\$0.00		0
31400JY37		WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0
		Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0
Total			241	\$34,950,912.66	100%	0	\$0.00		0
31400JY45		WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0
		Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0
Total			234	\$33,278,462.20	100%	0	\$0.00		0

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31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0
Total		60	\$9,650,766.93	100%	0	\$0.00		0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA	0
	Unavailable	22	\$2,511,373.89	91.28%	0	\$0.00	NA	0
Total		23	\$2,751,373.89	100%	0	\$0.00		0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0
Total		219	\$33,969,966.54	100%	0	\$0.00		0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0
	Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0
Total		119	\$14,272,063.74	100%	0	\$0.00		0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0
	Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0
Total		112	\$17,542,200.39	100%	0	\$0.00		0
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0
Total		226	\$40,125,457.75	100%	0	\$0.00		0
31400JYF0	WITMER FUNDING, LLC	1	\$45,568.61	3.23%	0	\$0.00	NA	0
	Unavailable	17	\$1,363,213.79	96.77%	0	\$0.00	NA	0
Total		18	\$1,408,782.40	100%	0	\$0.00		0
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0
	Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA	0
Total		10	\$1,002,073.12	100%	0	\$0.00		0
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	0
Total		45	\$4,078,775.58	100%	0	\$0.00		0
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0
Total		41	\$4,068,359.32	100%	0	\$0.00		0
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0
Total		35	\$6,379,612.87	100%	0	\$0.00		0
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0

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		Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0
Total			214	\$33,098,603.70	100%	0	\$0.00		0
31400JYN3		WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0	\$0.00	NA	0
		Unavailable	5	\$949,338.03	35.16%	0	\$0.00	NA	0
Total			16	\$2,699,788.03	100%	0	\$0.00		0
31400JYP8		WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0
		Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0
Total			186	\$32,948,066.38	100%	0	\$0.00		0
31400JYQ6		WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0
Total			46	\$8,313,981.67	100%	0	\$0.00		0
31400JYR4		WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0
		Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0
Total			151	\$27,222,351.48	100%	0	\$0.00		0
31400JYS2		WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0
		Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0
Total			146	\$25,843,330.45	100%	0	\$0.00		0
31400JYT0		WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0
		Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0
Total			238	\$34,812,150.47	100%	0	\$0.00		0
31400JYU7		WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0
		Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0
Total			232	\$34,258,582.66	100%	0	\$0.00		0
31400JYV5		WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0
		Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0
Total			197	\$34,304,813.90	100%	0	\$0.00		0
31400JYW3		WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0
Total			160	\$28,901,677.91	100%	0	\$0.00		0
31400JYX1		WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0
Total			18	\$3,385,882.72	100%	0	\$0.00		0
31400JYY9		WITMER FUNDING, LLC	7	\$1,443,785.36	100%	0	\$0.00	NA	0
Total			7	\$1,443,785.36	100%	0	\$0.00		0

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31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0
	Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0
Total		209	\$31,862,080.92	100%	0	\$0.00		0
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0
	Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0
Total		39	\$9,223,594.65	100%	0	\$0.00		0
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0
	Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0
Total		163	\$42,619,185.44	100%	0	\$0.00		0
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0
Total		15	\$2,661,618.07	100%	0	\$0.00		0
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0
	Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0
Total		246	\$34,198,240.20	100%	0	\$0.00		0
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0
	Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0
Total		171	\$25,493,540.99	100%	0	\$0.00		0
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0
	Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0
Total		255	\$34,095,484.34	100%	0	\$0.00		0
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0
Total		75	\$9,574,320.80	100%	0	\$0.00		0
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0
Total		15	\$3,475,592.64	100%	0	\$0.00		0
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0
Total		9	\$1,003,861.19	100%	0	\$0.00		0
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0
Total		10	\$1,427,945.91	100%	0	\$0.00		0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0

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Total			1	\$74,906.80	100%	0	\$0.00		0
31400KB70	Unavailable		2	\$92,694.16	100%	0	\$0.00	NA	0
Total			2	\$92,694.16	100%	0	\$0.00		0
31400KBC9	Unavailable		44	\$5,979,787.31	100%	0	\$0.00	NA	0
Total			44	\$5,979,787.31	100%	0	\$0.00		0
31400KBD7	Unavailable		88	\$10,643,470.48	100%	0	\$0.00	NA	0
Total			88	\$10,643,470.48	100%	0	\$0.00		0
31400KBE5	Unavailable		93	\$11,489,777.01	100%	0	\$0.00	NA	0
Total			93	\$11,489,777.01	100%	0	\$0.00		0
31400KBF2	Unavailable		159	\$15,147,341.45	100%	0	\$0.00	NA	0
Total			159	\$15,147,341.45	100%	0	\$0.00		0
31400KBG0	Unavailable		103	\$5,662,349.17	100%	0	\$0.00	NA	0
Total			103	\$5,662,349.17	100%	0	\$0.00		0
31400KBH8	Unavailable		35	\$1,619,740.54	100%	0	\$0.00	NA	0
Total			35	\$1,619,740.54	100%	0	\$0.00		0
31400KBK1	Unavailable		14	\$2,132,714.87	100%	0	\$0.00	NA	0
Total			14	\$2,132,714.87	100%	0	\$0.00		0
31400KBL9	Unavailable		35	\$5,837,559.07	100%	0	\$0.00	NA	0
Total			35	\$5,837,559.07	100%	0	\$0.00		0
31400KBM7	Unavailable		161	\$19,913,591.66	100%	0	\$0.00	NA	0
Total			161	\$19,913,591.66	100%	0	\$0.00		0
31400KBN5	Unavailable		99	\$15,941,566.68	100%	0	\$0.00	NA	0
Total			99	\$15,941,566.68	100%	0	\$0.00		0
31400KBP0	Unavailable		177	\$20,515,051.40	100%	0	\$0.00	NA	0
Total			177	\$20,515,051.40	100%	0	\$0.00		0
31400KBQ8	Unavailable		34	\$3,510,504.44	100%	0	\$0.00	NA	0
Total			34	\$3,510,504.44	100%	0	\$0.00		0
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.		260	\$50,902,322.14	100%	0	\$0.00	NA	0
Total			260	\$50,902,322.14	100%	0	\$0.00		0

31400KBW5		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0
Total			124	\$24,498,796.51	100%	0	\$0.00		0
31400KBX3		LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0
Total			178	\$37,682,233.51	100%	0	\$0.00		0
31400KBY1		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0
Total			99	\$21,693,490.19	100%	0	\$0.00		0
31400KBZ8		FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0
Total			26	\$4,023,220.39	100%	0	\$0.00		0
31400KCJ3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA	0
		Unavailable	6	\$919,209.96	71.08%	0	\$0.00	NA	0
Total			10	\$1,293,139.48	100%	0	\$0.00		0
31400KCK0		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0
		Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0
Total			127	\$20,587,089.75	100%	0	\$0.00		0
31400KCL8		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0
Total			97	\$13,062,928.54	100%	0	\$0.00		0
31400KCN4		BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0
		Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0
Total			304	\$56,087,512.85	100%	0	\$0.00		0
31400KCP9		BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0
Total			61	\$10,652,520.99	100%	0	\$0.00		0
31400KCQ7		BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0
		Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0
Total			49	\$3,492,232.47	100%	0	\$0.00		0
31400KCR5		BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0
		Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0
Total			100	\$6,309,881.15	100%	0	\$0.00		0

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31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0
Total		50	\$4,874,646.46	100%	0	\$0.00		0
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0
Total		58	\$5,615,164.94	100%	0	\$0.00		0
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0
Total		30	\$5,221,908.63	100%	0	\$0.00		0
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0
Total		70	\$12,818,695.76	100%	0	\$0.00		0
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0	\$0.00	NA	0
	Unavailable	3	\$533,179.19	20.47%	0	\$0.00	NA	0
Total		19	\$2,604,378.97	100%	0	\$0.00		0
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0
Total		650	\$130,846,496.00	100%	0	\$0.00		0
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0
Total		50	\$10,216,611.24	100%	0	\$0.00		0
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0
Total		46	\$3,380,642.14	100%	0	\$0.00		0
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0
Total		160	\$10,253,509.38	100%	0	\$0.00		0
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0
Total		77	\$7,718,314.77	100%	0	\$0.00		0
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0
Total		115	\$11,369,794.46	100%	0	\$0.00		0
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0	\$0.00	NA	0

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		Unavailable	28	\$5,510,297.46	74.99%	0	\$0.00	NA	0
Total			38	\$7,347,878.36	100%	0	\$0.00		0
31400KEF9		BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0
		Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0
Total			207	\$40,230,233.23	100%	0	\$0.00		0
31400KEG7		BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0
		Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0
Total			174	\$33,414,382.81	100%	0	\$0.00		0
31400KEH5		Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0
Total			17	\$2,395,178.63	100%	0	\$0.00		0
31400KEJ1		BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0
		Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0
Total			30	\$5,396,241.10	100%	0	\$0.00		0
31400KEK8		BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0
Total			48	\$4,385,346.49	100%	0	\$0.00		0
31400KEL6		Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0
Total			37	\$6,164,098.75	100%	0	\$0.00		0
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0
Total			58	\$8,955,254.76	100%	0	\$0.00		0
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0
Total			12	\$2,482,610.00	100%	0	\$0.00		0
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0
Total			22	\$3,218,650.00	100%	0	\$0.00		0
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0
Total			28	\$3,910,270.00	100%	0	\$0.00		0
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0
Total			13	\$1,778,370.00	100%	0	\$0.00		0

31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0
Total		18	\$2,762,000.00	100%	0	\$0.00		0
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0
Total		44	\$7,349,231.82	100%	0	\$0.00		0
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0
Total		11	\$762,252.09	100%	0	\$0.00		0
31400KFX9	GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0	\$0.00	NA	0
	Unavailable	4	\$338,335.68	22.31%	0	\$0.00	NA	0
Total		18	\$1,516,413.05	100%	0	\$0.00		0
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0
Total		15	\$2,342,150.00	100%	0	\$0.00		0
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0	\$0.00	NA	0
	Unavailable	3	\$235,504.73	22.54%	0	\$0.00	NA	0
Total		10	\$1,044,898.81	100%	0	\$0.00		0
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0
	Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0
Total		222	\$41,251,957.37	100%	0	\$0.00		0
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0
Total		147	\$22,271,448.63	100%	0	\$0.00		0
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0
Total		11	\$1,591,489.40	100%	0	\$0.00		0
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0
	Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0
Total		4	\$340,712.36	100%	0	\$0.00		0

31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0
Total		6	\$765,780.40	100%	0	\$0.00		0
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0
Total		36	\$3,362,688.50	100%	0	\$0.00		0
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0
Total		15	\$1,554,822.15	100%	0	\$0.00		0
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0
	Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0
Total		29	\$2,312,660.91	100%	0	\$0.00		0
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0
Total		81	\$12,060,379.85	100%	0	\$0.00		0
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0
Total		118	\$18,200,252.15	100%	0	\$0.00		0
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0
Total		3	\$207,437.95	100%	0	\$0.00		0
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0
Total		1	\$25,734.18	100%	0	\$0.00		0
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0
Total		8	\$484,214.49	100%	0	\$0.00		0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0
Total		19	\$3,587,721.32	100%	0	\$0.00		0
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0
Total		9	\$2,050,167.44	100%	0	\$0.00		0

31400KLK0		GMAC MORTGAGE CORPORATION	1	\$200,000.00	12.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,383,787.81	87.37%	0	\$0.00	NA	0
Total			8	\$1,583,787.81	100%	0	\$0.00		0
31400KLM6		GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0
		Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0
Total			12	\$2,109,200.97	100%	0	\$0.00		0
31400KLN4		U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0
		Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0
Total			83	\$12,029,330.25	100%	0	\$0.00		0
31400KLP9		U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0
		Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0
Total			85	\$12,458,820.73	100%	0	\$0.00		0
31400KLQ7		U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0
		Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0
Total			59	\$8,234,403.71	100%	0	\$0.00		0
31400KU38		USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0
Total			61	\$9,979,504.45	100%	0	\$0.00		0
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0
Total			8	\$1,782,824.65	100%	0	\$0.00		0
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0
Total			11	\$2,263,368.19	100%	0	\$0.00		0
31400KU95		USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA	0
Total			27	\$5,379,665.06	100%	0	\$0.00		0
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0
Total			8	\$1,325,260.00	100%	0	\$0.00		0
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0
Total			33	\$5,713,758.43	100%	0	\$0.00		0

31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0
Total			13	\$1,588,622.16	100%	0	\$0.00		0
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0
Total			36	\$2,561,332.47	100%	0	\$0.00		0
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0
Total			86	\$9,244,255.45	100%	0	\$0.00		0
31400KUL8		USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA	0
Total			20	\$2,129,072.66	100%	0	\$0.00		0
31400KUN4		USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA	0
Total			9	\$2,118,654.50	100%	0	\$0.00		0
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0
Total			96	\$21,182,537.74	100%	0	\$0.00		0
31400KUR5		USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0
Total			33	\$8,010,923.59	100%	0	\$0.00		0
31400KUS3		USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0
Total			11	\$2,462,863.61	100%	0	\$0.00		0
31400KUT1		USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0
Total			31	\$4,541,933.54	100%	0	\$0.00		0
31400KUU8		USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0
Total			20	\$2,834,690.82	100%	0	\$0.00		0
31400KUV6		USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0
Total			38	\$5,317,139.81	100%	0	\$0.00		0
31400KUW4		USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0
Total			46	\$6,421,319.43	100%	0	\$0.00		0

31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0
Total		25	\$5,359,250.66	100%	0	\$0.00		0
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	1	\$103,344.83	NA	0
Total		22	\$3,151,181.37	100%	1	\$103,344.83		0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0
Total		21	\$1,401,183.73	100%	0	\$0.00		0
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0
Total		32	\$4,805,059.33	100%	0	\$0.00		0
31400KV37	USAA FEDERAL SAVINGS BANK	11	\$1,567,723.85	100%	0	\$0.00	NA	0
Total		11	\$1,567,723.85	100%	0	\$0.00		0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0
Total		12	\$1,750,010.55	100%	0	\$0.00		0
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0
Total		35	\$5,368,230.89	100%	0	\$0.00		0
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0
Total		9	\$1,719,988.86	100%	0	\$0.00		0
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA	0
Total		22	\$4,449,369.46	100%	0	\$0.00		0
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0
Total		35	\$3,881,631.20	100%	0	\$0.00		0
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0
Total		21	\$3,336,301.00	100%	0	\$0.00		0
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0

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Total			34	\$7,861,215.00	100%	0	\$0.00		0
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0
Total			11	\$1,095,025.69	100%	0	\$0.00		0
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0
Total			13	\$1,367,927.78	100%	0	\$0.00		0
31400KVD5		USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0
Total			10	\$1,048,246.10	100%	0	\$0.00		0
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0
Total			15	\$2,466,908.91	100%	0	\$0.00		0
31400KVF0		USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100%	0	\$0.00	NA	0
Total			10	\$1,373,794.39	100%	0	\$0.00		0
31400KVG8		USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA	0
Total			8	\$1,096,177.87	100%	0	\$0.00		0
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0
Total			19	\$1,099,970.00	100%	0	\$0.00		0
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0
Total			33	\$4,677,047.86	100%	0	\$0.00		0
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0
Total			9	\$1,447,025.14	100%	0	\$0.00		0
31400KVX1		USAA FEDERAL SAVINGS BANK	11	\$1,964,379.37	100%	0	\$0.00	NA	0
Total			11	\$1,964,379.37	100%	0	\$0.00		0
31400KVY9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0
Total			8	\$1,605,954.00	100%	0	\$0.00		0
31400KVZ6			11	\$1,697,825.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			11	\$1,697,825.00	100%	0	\$0.00		0
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0
Total			99	\$16,846,088.00	100%	0	\$0.00		0
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0
Total			57	\$10,056,413.03	100%	0	\$0.00		0
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0
Total			60	\$10,105,342.56	100%	0	\$0.00		0
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0
Total			57	\$10,013,937.01	100%	0	\$0.00		0
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0
Total			20	\$3,415,907.68	100%	0	\$0.00		0
31400KWG7		USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0
Total			32	\$3,462,035.37	100%	0	\$0.00		0
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0
Total			67	\$9,720,121.00	100%	0	\$0.00		0
31400KWJ1		USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA	0
Total			31	\$3,617,757.05	100%	0	\$0.00		0
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0
Total			48	\$5,495,766.03	100%	0	\$0.00		0
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0
Total			26	\$3,950,517.00	100%	0	\$0.00		0
31400KWM4		USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0
Total			49	\$6,339,217.30	100%	0	\$0.00		0

31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0
Total		141	\$23,707,686.44	100%	0	\$0.00		0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0
Total		27	\$4,379,340.01	100%	0	\$0.00		0
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0
Total		35	\$4,547,784.03	100%	0	\$0.00		0
31400KWW4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0
Total		40	\$7,050,277.87	100%	0	\$0.00		0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0
Total		7	\$1,011,887.00	100%	0	\$0.00		0
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100%	0	\$0.00	NA	0
Total		11	\$1,286,315.41	100%	0	\$0.00		0
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0
Total		13	\$2,116,414.26	100%	0	\$0.00		0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA	0
Total		106	\$13,927,068.99	100%	0	\$0.00		0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0
Total		45	\$6,777,156.40	100%	0	\$0.00		0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0
Total		11	\$1,808,357.22	100%	0	\$0.00		0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0
Total		9	\$1,616,109.13	100%	0	\$0.00		0
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0

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Total			29	\$3,122,820.00	100%	0	\$0.00		0
31400KYL4		USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0
Total			58	\$10,074,606.65	100%	0	\$0.00		0
31400KYM2		USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100%	0	\$0.00	NA	0
Total			37	\$6,016,006.44	100%	0	\$0.00		0
31400KYN0		USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0
Total			12	\$1,567,159.63	100%	0	\$0.00		0
31400KYP5		USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA	0
Total			17	\$2,022,711.44	100%	0	\$0.00		0
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0
Total			48	\$7,197,887.05	100%	0	\$0.00		0
31400KYR1		USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0
Total			33	\$4,380,490.30	100%	0	\$0.00		0
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0
Total			37	\$6,790,303.57	100%	0	\$0.00		0
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0
Total			36	\$3,787,325.08	100%	0	\$0.00		0
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0
Total			41	\$5,139,014.59	100%	0	\$0.00		0
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0
Total			20	\$3,644,337.31	100%	0	\$0.00		0
31400KYW0		USAA FEDERAL SAVINGS BANK	17	\$2,715,152.34	100%	0	\$0.00	NA	0
Total			17	\$2,715,152.34	100%	0	\$0.00		0
31400KX8			105	\$19,162,668.72	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			105	\$19,162,668.72	100%	0	\$0.00		0
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0
Total			108	\$18,239,502.70	100%	0	\$0.00		0
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	0
Total			25	\$4,092,490.00	100%	0	\$0.00		0
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0
Total			63	\$3,588,116.22	100%	0	\$0.00		0
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0
Total			21	\$1,027,564.42	100%	0	\$0.00		0
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0
Total			61	\$10,090,599.89	100%	0	\$0.00		0
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0
Total			103	\$22,439,945.24	100%	0	\$0.00		0
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0
Total			23	\$4,904,663.61	100%	0	\$0.00		0
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0
			11	\$1,682,376.99	8.36%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			120	\$20,122,198.68	100%	0	\$0.00		0
31400M2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$676,987.39	22.54%	0	\$0.00	NA	0
Total			13	\$3,003,673.90	100%	0	\$0.00		0
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0
Total			24	\$1,617,017.63	100%	0	\$0.00		0
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0
Total			20	\$1,393,550.35	100%	0	\$0.00		0
31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0
Total			45	\$4,701,195.01	100%	0	\$0.00		0
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0
Total			16	\$1,645,995.33	100%	0	\$0.00		0
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0
Total			37	\$6,247,056.31	100%	0	\$0.00		0
31400M2P6		BISHOPS GATE	13	\$2,294,202.04	83.73%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA	0
Total			16	\$2,739,935.27	100%	0	\$0.00		0
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0
Total			16	\$2,037,433.68	100%	0	\$0.00		0
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0
Total			15	\$2,326,449.99	100%	0	\$0.00		0
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0
Total			25	\$1,690,720.08	100%	0	\$0.00		0
31400M2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0
Total			21	\$1,318,442.03	100%	0	\$0.00		0
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0
Total			46	\$6,414,220.52	100%	0	\$0.00		0
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0
Total			34	\$4,507,106.67	100%	0	\$0.00		0
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0

Total			133	\$16,871,352.42	100%	0	\$0.00		0
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0
Total			60	\$13,201,507.36	100%	0	\$0.00		0
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0
Total			11	\$2,186,237.55	100%	0	\$0.00		0
31400M3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0
Total			26	\$3,656,840.35	100%	0	\$0.00		0
31400M3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0
Total			35	\$4,873,828.14	100%	0	\$0.00		0
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0
Total			13	\$1,076,017.25	100%	0	\$0.00		0
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0
Total			60	\$10,055,882.29	100%	0	\$0.00		0
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0
Total			173	\$23,451,208.48	100%	0	\$0.00		0
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE	117	\$17,140,057.35	100%	0	\$0.00	NA	0

		TRUST							
Total			117	\$17,140,057.35	100%	0	\$0.00		0
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0
Total			122	\$14,874,809.25	100%	0	\$0.00		0
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0
Total			60	\$10,039,824.49	100%	0	\$0.00		0
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0
Total			31	\$3,033,710.44	100%	0	\$0.00		0
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0
Total			76	\$10,376,864.15	100%	0	\$0.00		0
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0
Total			46	\$3,389,673.97	100%	0	\$0.00		0
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0
Total			70	\$9,259,772.05	100%	0	\$0.00		0
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0
Total			126	\$19,518,014.93	100%	0	\$0.00		0
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0
Total			123	\$17,943,296.28	100%	0	\$0.00		0
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE	93	\$9,239,907.33	100%	0	\$0.00	NA	0

		TRUST							
Total			93	\$9,239,907.33	100%	0	\$0.00		0
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0
Total			34	\$4,513,904.51	100%	0	\$0.00		0
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0
Total			112	\$20,099,183.06	100%	0	\$0.00		0
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0
Total			60	\$10,063,870.00	100%	0	\$0.00		0
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0
Total			118	\$20,110,257.88	100%	0	\$0.00		0
31400M4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0
Total			82	\$15,082,720.00	100%	0	\$0.00		0
31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0
Total			114	\$20,143,517.87	100%	0	\$0.00		0
31400M4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0
Total			92	\$14,856,165.45	100%	0	\$0.00		0

31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0
Total		56	\$10,059,001.58	100%	0	\$0.00		0
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0
Total		67	\$10,084,392.41	100%	0	\$0.00		0
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0
Total		54	\$10,021,571.09	100%	0	\$0.00		0
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0
Total		57	\$9,902,196.67	100%	0	\$0.00		0
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0
Total		39	\$4,658,305.74	100%	0	\$0.00		0
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0
Total		105	\$13,384,357.13	100%	0	\$0.00		0
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0
Total		38	\$5,216,221.01	100%	0	\$0.00		0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0

Total			76	\$9,415,097.08	100%	0	\$0.00		0
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0
Total			142	\$23,725,038.27	100%	0	\$0.00		0
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0
Total			158	\$23,980,558.47	100%	0	\$0.00		0
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0
Total			99	\$14,265,298.11	100%	0	\$0.00		0
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0
Total			96	\$12,593,838.25	100%	0	\$0.00		0
31400M4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0
Total			44	\$4,665,164.72	100%	0	\$0.00		0
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0
Total			69	\$7,432,247.94	100%	0	\$0.00		0
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0
Total			20	\$2,051,790.69	100%	0	\$0.00		0
31400M6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0
Total			19	\$3,236,637.40	100%	0	\$0.00		0

31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0
Total		11	\$1,770,536.93	100%	0	\$0.00		0
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0
Total		8	\$1,150,887.00	100%	0	\$0.00		0
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0
Total		8	\$1,187,810.56	100%	0	\$0.00		0
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0
Total		27	\$5,240,936.00	100%	0	\$0.00		0
31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA	0
Total		19	\$2,352,360.00	100%	0	\$0.00		0
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0
Total		94	\$12,838,530.18	100%	0	\$0.00		0
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0
Total		16	\$2,527,864.33	100%	0	\$0.00		0
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0
Total		57	\$7,620,915.27	100%	0	\$0.00		0

31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0
Total			19	\$3,196,798.61	100%	0	\$0.00		0
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0
Total			80	\$15,156,940.56	100%	0	\$0.00		0
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0
Total			75	\$13,214,788.64	100%	0	\$0.00		0
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0
Total			42	\$5,282,714.39	100%	0	\$0.00		0
31400MX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0
Total			50	\$3,800,343.66	100%	0	\$0.00		0
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0
Total			20	\$1,892,828.97	100%	0	\$0.00		0
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0
Total			39	\$5,959,731.28	100%	0	\$0.00		0
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0

Total			45	\$5,091,082.37	100%	0	\$0.00		0
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0
Total			27	\$2,321,548.24	100%	0	\$0.00		0
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0
Total			129	\$8,916,449.85	100%	0	\$0.00		0
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0
Total			105	\$6,813,383.94	100%	0	\$0.00		0
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0
Total			206	\$21,717,772.30	100%	0	\$0.00		0
31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0
Total			71	\$7,552,958.41	100%	0	\$0.00		0
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0
Total			34	\$5,861,209.51	100%	0	\$0.00		0
31400MZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0
Total			21	\$2,791,172.08	100%	0	\$0.00		0
31400MZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0
Total			12	\$1,694,976.10	100%	0	\$0.00		0
31400MZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0
Total			61	\$3,767,698.39	100%	0	\$0.00		0
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0
Total			85	\$15,013,396.16	100%	0	\$0.00		0
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0
Total			58	\$10,023,291.83	100%	0	\$0.00		0
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0
Total			19	\$2,649,882.33	100%	0	\$0.00		0
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0
Total			37	\$5,251,086.47	100%	0	\$0.00		0
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0
Total			149	\$24,286,117.49	100%	0	\$0.00		0

31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0
Total			66	\$8,627,656.12	100%	0	\$0.00		0
31400MZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA	0
Total			23	\$2,714,799.96	100%	0	\$0.00		0
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0
Total			10	\$1,667,417.59	100%	0	\$0.00		0
31400MZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$922,440.10	63.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$519,855.64	36.04%	0	\$0.00	NA	0
Total			8	\$1,442,295.74	100%	0	\$0.00		0
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0
Total			59	\$9,919,822.74	100%	0	\$0.00		0
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0
Total			84	\$15,132,601.33	100%	0	\$0.00		0
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0
Total			42	\$6,557,083.45	100%	0	\$0.00		0
31400MZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA	0

Total			26	\$2,801,939.79	100%	0	\$0.00		0
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0
Total			96	\$14,133,932.13	100%	0	\$0.00		0
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0
Total			105	\$21,598,299.04	100%	0	\$0.00		0
31400MZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0	\$0.00	NA	0
Total			42	\$9,088,331.34	100%	0	\$0.00		0
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0
Total			10	\$1,606,036.00	100%	0	\$0.00		0
31400N4S6		COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0
Total			63	\$5,894,164.08	100%	0	\$0.00		0
31400N4T4		COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0
		Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0
Total			33	\$2,936,859.94	100%	0	\$0.00		0
31400N4U1		COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0
Total			42	\$5,375,117.14	100%	0	\$0.00		0
31400N4V9		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0
		Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0
Total			426	\$60,598,384.29	100%	0	\$0.00		0
31400N4X5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0
		Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0
Total			280	\$16,951,913.86	100%	0	\$0.00		0
31400N5C0		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0
		Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0

Total			263	\$37,966,963.17	100%	0	\$0.00		0
31400N5D8		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0
		Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0
Total			316	\$42,263,323.32	100%	0	\$0.00		0
31400N5F3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0
Total			6	\$1,203,920.44	100%	0	\$0.00		0
31400N5G1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0
		Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0
Total			210	\$31,939,199.00	100%	0	\$0.00		0
31400N5H9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0
Total			46	\$6,275,094.37	100%	0	\$0.00		0
31400N5J5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0	\$0.00	NA	0
		Unavailable	5	\$406,706.88	31.22%	0	\$0.00	NA	0
Total			15	\$1,302,820.53	100%	0	\$0.00		0
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0
		Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0
Total			18	\$1,271,417.24	100%	0	\$0.00		0
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0
Total			53	\$11,666,096.41	100%	0	\$0.00		0
31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,064,000.00	100%	0	\$0.00		0
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0
Total			98	\$10,431,509.05	100%	0	\$0.00		0

31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0
Total			17	\$1,326,436.66	100%	0	\$0.00		0
31400N7A2		THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0
Total			98	\$10,569,086.28	100%	0	\$0.00		0
31400N7B0		THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0
Total			93	\$11,711,138.65	100%	0	\$0.00		0
31400NAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0
Total			54	\$7,699,124.20	100%	0	\$0.00		0
31400NAC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,891,139.00	94.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$319,200.00	5.14%	0	\$0.00	NA	0
Total			32	\$6,210,339.00	100%	0	\$0.00		0
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0
Total			53	\$9,976,390.94	100%	0	\$0.00		0
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0
Total			123	\$20,037,857.72	100%	0	\$0.00		0
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0
Total			44	\$7,982,557.11	100%	0	\$0.00		0
31400NAG5			46	\$8,338,304.62	82.89%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0
Total			57	\$10,059,056.45	100%	0	\$0.00		0
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0
Total			37	\$6,048,186.12	100%	0	\$0.00		0
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0
Total			57	\$9,905,227.71	100%	0	\$0.00		0
31400NAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0
Total			88	\$15,161,253.67	100%	0	\$0.00		0
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0
Total			12	\$2,413,645.00	100%	0	\$0.00		0
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0
Total			23	\$3,488,142.30	100%	0	\$0.00		0
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0
Total			23	\$2,689,738.43	100%	0	\$0.00		0
31400P2S3		Unavailable	8	\$1,355,857.61	100%	0	\$0.00	NA	0
Total			8	\$1,355,857.61	100%	0	\$0.00		0
31400P2T1		Unavailable	18	\$2,030,385.05	100%	0	\$0.00	NA	0

Total			18	\$2,030,385.05	100%	0	\$0.00		0
31400P2V6		Unavailable	13	\$1,116,962.86	100%	0	\$0.00	NA	0
Total			13	\$1,116,962.86	100%	0	\$0.00		0
31400P2W4		Unavailable	8	\$1,057,435.20	100%	0	\$0.00	NA	0
Total			8	\$1,057,435.20	100%	0	\$0.00		0
31400P2X2		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$209,658.07	22.76%	0	\$0.00	NA	0
		Unavailable	5	\$711,548.24	77.24%	0	\$0.00	NA	0
Total			7	\$921,206.31	100%	0	\$0.00		0
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0
Total			73	\$11,454,858.35	100%	0	\$0.00		0
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0
Total			32	\$2,634,307.78	100%	0	\$0.00		0
31400PBG9		BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,476,544.85	36.2%	0	\$0.00	NA	0
Total			50	\$9,603,756.90	100%	0	\$0.00		0
31400PBH7		BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0
Total			44	\$7,561,991.94	100%	0	\$0.00		0
31400PBJ3		BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0
		Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0
Total			13	\$2,020,502.30	100%	0	\$0.00		0
31400PBL8		BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0
Total			38	\$7,397,054.40	100%	0	\$0.00		0
31400PBM6		BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0
Total			16	\$3,397,049.19	100%	0	\$0.00		0
31400PBN4		Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0
Total			36	\$5,969,592.17	100%	0	\$0.00		0
31400PCN3		BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0
Total			46	\$3,116,297.99	100%	0	\$0.00		0
31400PCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0
Total			12	\$1,688,887.98	100%	0	\$0.00		0
31400PEL5		FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0
		Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0
Total			235	\$41,430,313.68	100%	0	\$0.00		0
31400PEN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0
		Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0
Total			24	\$3,660,979.80	100%	0	\$0.00		0
31400PEP6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0
		Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0
Total			35	\$6,403,924.66	100%	0	\$0.00		0
31400PF75		Unavailable	6	\$986,332.04	100%	0	\$0.00	NA	0
Total			6	\$986,332.04	100%	0	\$0.00		0
31400PF91		Unavailable	40	\$6,664,233.28	100%	0	\$0.00	NA	0
Total			40	\$6,664,233.28	100%	0	\$0.00		0
31400PFE0		Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
Total			1	\$74,207.73	100%	0	\$0.00		0
31400PFP5		UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0
		Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0
Total			54	\$5,838,580.00	100%	0	\$0.00		0
31400PFQ3		UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0
Total			13	\$1,426,851.34	100%	0	\$0.00		0

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31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0
Total			31	\$2,743,784.38	100%	0	\$0.00		0
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0
Total			24	\$2,642,870.00	100%	0	\$0.00		0
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0
Total			28	\$5,014,892.51	100%	0	\$0.00		0
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0
Total			14	\$2,078,011.24	100%	0	\$0.00		0
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0
Total			29	\$4,236,668.41	100%	0	\$0.00		0
31400PFX8		AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0
		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0
Total			92	\$15,151,934.46	100%	0	\$0.00		0
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0
Total			252	\$48,365,526.42	100%	0	\$0.00		0
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0
Total			19	\$3,130,630.32	100%	0	\$0.00		0
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0
Total			42	\$5,616,381.03	100%	0	\$0.00		0
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0
Total			37	\$6,000,494.94	100%	0	\$0.00		0
31400PGD1		CENLAR FEDERAL SAVINGS BANK	13	\$1,136,440.28	100%	0	\$0.00	NA	0
Total			13	\$1,136,440.28	100%	0	\$0.00		0

31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0
Total			25	\$1,235,403.68	100%	0	\$0.00		0
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0
Total			88	\$7,853,899.45	100%	0	\$0.00		0
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0
Total			112	\$9,112,100.79	100%	0	\$0.00		0
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0
Total			49	\$8,587,200.00	100%	0	\$0.00		0
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0
Total			48	\$10,036,618.96	100%	0	\$0.00		0
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0
Total			49	\$9,079,728.87	100%	0	\$0.00		0
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0
Total			18	\$1,661,709.07	100%	0	\$0.00		0
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0
Total			34	\$5,766,381.89	100%	0	\$0.00		0
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0
Total			6	\$1,058,424.61	100%	0	\$0.00		0
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0
Total			26	\$4,551,966.73	100%	0	\$0.00		0
31400PH65		NEXSTAR FINANCIAL CORPORATION	7	\$1,493,642.00	100%	0	\$0.00	NA	0
Total			7	\$1,493,642.00	100%	0	\$0.00		0
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA	0
Total			19	\$2,611,396.91	100%	0	\$0.00		0
31400PH81		NCB, FSB	19	\$2,181,009.41	100%	0	\$0.00	NA	0

Total			19	\$2,181,009.41	100%	0	\$0.00		0
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0
Total			91	\$9,659,028.38	100%	0	\$0.00		0
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0
Total			29	\$3,398,111.90	100%	0	\$0.00		0
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0
Total			24	\$3,007,893.75	100%	0	\$0.00		0
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0
Total			12	\$995,800.05	100%	0	\$0.00		0
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA	0
Total			43	\$7,376,261.42	100%	0	\$0.00		0
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0
Total			53	\$7,489,965.35	100%	0	\$0.00		0
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0
Total			186	\$29,904,957.02	100%	0	\$0.00		0
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0
Total			363	\$58,331,215.84	100%	0	\$0.00		0
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0
Total			245	\$34,032,521.61	100%	0	\$0.00		0
31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0
Total			136	\$20,506,579.10	100%	0	\$0.00		0
31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0
Total			23	\$2,760,117.34	100%	0	\$0.00		0
31400PHN8		EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0

Total			67	\$7,966,918.23	100%	0	\$0.00		0
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0
Total			14	\$2,640,897.22	100%	0	\$0.00		0
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0
Total			42	\$7,585,855.53	100%	0	\$0.00		0
31400PHT5		Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA	0
Total			27	\$5,208,965.28	100%	0	\$0.00		0
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0
Total			183	\$37,282,595.93	100%	0	\$0.00		0
31400PHV0		Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0
Total			55	\$10,669,343.36	100%	0	\$0.00		0
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0
Total			20	\$1,410,558.00	100%	0	\$0.00		0
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	1	\$311,242.58	NA	0
Total			964	\$167,611,203.81	100%	1	\$311,242.58		0
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0
Total			28	\$2,574,942.03	100%	0	\$0.00		0
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0
Total			7	\$491,133.11	100%	0	\$0.00		0
31400PK61		Unavailable	14	\$1,261,524.62	100%	0	\$0.00	NA	0
Total			14	\$1,261,524.62	100%	0	\$0.00		0
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0
Total			22	\$3,674,170.43	100%	0	\$0.00		0
31400PLE3			4	\$253,942.42	18.55%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	13	\$1,114,870.11	81.45%	0	\$0.00	NA	0
Total			17	\$1,368,812.53	100%	0	\$0.00		0
31400PLF0		Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0
Total			14	\$1,079,522.19	100%	0	\$0.00		0
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0
Total			26	\$2,851,349.51	100%	0	\$0.00		0
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0
Total			82	\$19,112,498.34	100%	0	\$0.00		0
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0
Total			65	\$13,273,282.40	100%	0	\$0.00		0
31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0
Total			280	\$59,154,468.21	100%	0	\$0.00		0
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0
Total			215	\$41,017,147.00	100%	0	\$0.00		0
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0
Total			106	\$19,766,522.61	100%	0	\$0.00		0
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0
Total			132	\$26,154,448.01	100%	0	\$0.00		0
31400PV93		GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0
Total			128	\$24,462,908.61	100%	0	\$0.00		0
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0
Total			70	\$13,652,702.66	100%	0	\$0.00		0
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0
Total			62	\$12,673,329.64	100%	0	\$0.00		0

31400PWC5	GE MORTGAGER SERVICES, LLC	76	\$12,890,351.77	100%	0	\$0.00	NA	0
Total		76	\$12,890,351.77	100%	0	\$0.00		0
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0
Total		52	\$6,987,884.72	100%	0	\$0.00		0
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0
Total		14	\$2,565,850.00	100%	0	\$0.00		0
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0
Total		68	\$6,979,615.86	100%	0	\$0.00		0
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0
Total		11	\$1,029,582.18	100%	0	\$0.00		0
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0
Total		4	\$551,364.36	100%	0	\$0.00		0
31400QC35	DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	1	\$211,857.60	NA	1 \$2
Total		32	\$5,393,093.30	100%	1	\$211,857.60		1 \$2
31400QC43	DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100%	0	\$0.00	NA	0
Total		21	\$2,928,200.19	100%	0	\$0.00		0
31400QC50	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0
Total		10	\$1,328,148.27	100%	0	\$0.00		0
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0
Total		7	\$706,776.97	100%	0	\$0.00		0
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0
Total		15	\$3,407,902.54	100%	0	\$0.00		0
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0

Total			101	\$18,668,449.34	100%	0	\$0.00		0
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0
Total			18	\$3,485,598.52	100%	0	\$0.00		0
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0
Total			58	\$12,138,281.04	100%	0	\$0.00		0
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100%	0	\$0.00	NA	0
Total			16	\$2,228,344.29	100%	0	\$0.00		0
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0
Total			34	\$6,493,347.66	100%	0	\$0.00		0
31400QCX9		DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100%	0	\$0.00	NA	0
Total			5	\$770,744.76	100%	0	\$0.00		0
31400QD26		DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA	0
Total			93	\$15,682,383.16	100%	0	\$0.00		0
31400QD34		DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA	0
Total			147	\$11,419,902.56	100%	0	\$0.00		0
31400QD42		DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0
Total			396	\$77,332,561.26	100%	0	\$0.00		0
31400QD59		DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100%	0	\$0.00	NA	0
Total			23	\$1,454,603.07	100%	0	\$0.00		0
31400QD67		DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0
Total			103	\$18,014,073.32	100%	0	\$0.00		0
31400QD75		DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100%	0	\$0.00	NA	0
Total			29	\$2,449,779.03	100%	0	\$0.00		0
31400QD83			46	\$8,821,662.94	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			46	\$8,821,662.94	100%	0	\$0.00		0
31400QD91		DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	1	\$92,886.10	NA	0
Total			54	\$4,144,421.15	100%	1	\$92,886.10		0
31400QDA8		DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0
Total			129	\$28,113,674.82	100%	0	\$0.00		0
31400QDB6		DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0
Total			270	\$43,985,875.59	100%	0	\$0.00		0
31400QDC4		DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA	0
Total			4	\$999,359.36	100%	0	\$0.00		0
31400QDD2		DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0
Total			18	\$2,473,195.32	100%	0	\$0.00		0
31400QDF7		DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0
Total			7	\$667,583.89	100%	0	\$0.00		0
31400QDJ9		DLJ MORTGAGE CAPITAL INC.	6	\$1,033,459.01	100%	0	\$0.00	NA	0
Total			6	\$1,033,459.01	100%	0	\$0.00		0
31400QDK6		DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0
Total			23	\$3,850,247.95	100%	0	\$0.00		0
31400QDL4		DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0
Total			33	\$4,589,158.14	100%	0	\$0.00		0
31400QDN0		DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0
Total			19	\$1,798,633.22	100%	0	\$0.00		0
31400QDQ3		DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0
Total			72	\$12,205,528.40	100%	0	\$0.00		0

31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0	\$0.00	NA	0
Total		35	\$5,316,878.81	100%	0	\$0.00		0
31400QDT7	DLJ MORTGAGE CAPITAL INC.	12	\$1,379,387.73	100%	0	\$0.00	NA	0
Total		12	\$1,379,387.73	100%	0	\$0.00		0
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0
Total		64	\$9,795,303.69	100%	0	\$0.00		0
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA	0
Total		28	\$3,231,622.40	100%	0	\$0.00		0
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0
Total		59	\$11,568,391.51	100%	0	\$0.00		0
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0
Total		12	\$921,273.41	100%	0	\$0.00		0
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0
Total		28	\$4,923,282.00	100%	0	\$0.00		0
31400QEE9	DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0	\$0.00	NA	0
Total		8	\$1,358,261.10	100%	0	\$0.00		0
31400QEF6	DLJ MORTGAGE CAPITAL INC.	11	\$1,348,231.84	100%	0	\$0.00	NA	0
Total		11	\$1,348,231.84	100%	0	\$0.00		0
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0
Total		38	\$5,722,065.95	100%	0	\$0.00		0
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0
	Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0
Total		68	\$11,095,486.59	100%	0	\$0.00		0

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31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0
Total		333	\$47,181,056.40	100%	0	\$0.00		0
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0
Total		62	\$8,112,069.72	100%	0	\$0.00		0
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0
Total		19	\$3,612,301.92	100%	0	\$0.00		0
31400QFS7	THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA	0
Total		12	\$1,914,861.33	100%	0	\$0.00		0
31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0
Total		103	\$17,814,501.89	100%	0	\$0.00		0
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0
Total		180	\$28,395,967.57	100%	0	\$0.00		0
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0
Total		19	\$3,229,862.88	100%	0	\$0.00		0
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA	0
Total		7	\$1,426,305.58	100%	0	\$0.00		0
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0
Total		112	\$21,135,744.54	100%	0	\$0.00		0
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0
Total		193	\$37,879,305.03	100%	0	\$0.00		0
31400QFZ1	THE TRUST COMPANY OF NEW JERSEY	21	\$3,609,429.99	100%	0	\$0.00	NA	0
Total		21	\$3,609,429.99	100%	0	\$0.00		0
31400QK36		8	\$875,730.00	15.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0
Total			38	\$5,739,921.45	100%	0	\$0.00		0
31400QK44		COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0
		Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA	0
Total			129	\$18,146,901.90	100%	0	\$0.00		0
31400QK51		COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0
Total			43	\$4,061,946.00	100%	0	\$0.00		0
31400QK69		COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0
		Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0
Total			206	\$14,063,742.91	100%	0	\$0.00		0
31400QK77		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0
Total			40	\$9,373,483.01	100%	0	\$0.00		0
31400QK85		COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0
		Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0
Total			154	\$9,868,936.75	100%	0	\$0.00		0
31400QK93		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0
		Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0
Total			132	\$12,682,000.24	100%	0	\$0.00		0
31400QKL6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0
		Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0
Total			166	\$24,205,027.00	100%	0	\$0.00		0
31400QKM4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0
		Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0
Total			231	\$22,862,918.75	100%	0	\$0.00		0
31400QKN2		COUNTRYWIDE HOME	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0
Total			287	\$53,385,550.93	100%	0	\$0.00		0
31400QKP7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0
		Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0
Total			135	\$25,264,396.03	100%	0	\$0.00		0
31400QKQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0
		Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0
Total			232	\$45,911,296.99	100%	0	\$0.00		0
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0
		Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0
Total			1,194	\$233,419,449.72	100%	0	\$0.00		0
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0
Total			43	\$5,362,992.65	100%	0	\$0.00		0
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0
		Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0
Total			136	\$6,756,657.32	100%	0	\$0.00		0
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0
Total			42	\$8,805,283.46	100%	0	\$0.00		0
31400QKY8		COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0
		Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0
Total			33	\$5,253,974.59	100%	0	\$0.00		0
31400QL27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,350.00	22.54%	0	\$0.00	NA	0
		Unavailable	30	\$5,001,300.00	77.46%	0	\$0.00	NA	0
Total			40	\$6,456,650.00	100%	0	\$0.00		0
31400QL35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0

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		Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0
Total			99	\$16,399,237.52	100%	0	\$0.00		0
31400QL43		COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0
Total			64	\$8,473,304.83	100%	0	\$0.00		0
31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0
Total			44	\$6,474,497.07	100%	0	\$0.00		0
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0
Total			212	\$28,947,383.79	100%	0	\$0.00		0
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0
Total			95	\$17,431,999.01	100%	0	\$0.00		0
31400QLB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,875,660.86	89.89%	0	\$0.00	NA	0
		Unavailable	2	\$435,700.00	10.11%	0	\$0.00	NA	0
Total			23	\$4,311,360.86	100%	0	\$0.00		0
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0
Total			105	\$16,788,844.00	100%	0	\$0.00		0
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0
Total			13	\$2,778,389.71	100%	0	\$0.00		0
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0
		Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0
Total			42	\$6,424,088.00	100%	0	\$0.00		0
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0

Total			62	\$7,344,441.00	100%	0	\$0.00		0
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA	0
		Unavailable	75	\$11,537,233.03	99.03%	1	\$95,854.52	NA	1
Total			76	\$11,649,983.03	100%	1	\$95,854.52		1
31400QLV3		Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0
Total			13	\$1,075,456.34	100%	0	\$0.00		0
31400QLZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0
Total			37	\$5,484,924.52	100%	0	\$0.00		0
31400QMA8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0
		Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0
Total			275	\$40,751,222.27	100%	0	\$0.00		0
31400QMB6		COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0
Total			269	\$18,820,544.30	100%	0	\$0.00		0
31400QMC4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0
Total			366	\$36,077,499.28	100%	0	\$0.00		0
31400QMD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0
Total			36	\$8,637,908.28	100%	0	\$0.00		0
31400QME0		COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0
		Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0
Total			488	\$88,295,941.45	100%	0	\$0.00		0
31400QMF7		COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0
Total			309	\$19,745,447.40	100%	0	\$0.00		0
31400QMG5			55	\$5,315,585.86	28.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	138	\$13,567,242.44	71.85%	1	\$102,115.45	NA	0
Total			193	\$18,882,828.30	100%	1	\$102,115.45		0
31400QMH3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0
Total			42	\$9,423,005.90	100%	0	\$0.00		0
31400QMJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0
Total			402	\$71,274,507.52	100%	0	\$0.00		0
31400QMK6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0	\$0.00	NA	0
		Unavailable	88	\$17,626,177.10	81.39%	0	\$0.00	NA	0
Total			111	\$21,657,644.86	100%	0	\$0.00		0
31400QML4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0
Total			106	\$18,858,563.73	100%	0	\$0.00		0
31400QMM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0
Total			151	\$22,420,486.53	100%	0	\$0.00		0
31400QMN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0
Total			33	\$4,300,847.87	100%	0	\$0.00		0
31400QMT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0
Total			54	\$8,003,511.31	100%	0	\$0.00		0
31400QMU4		COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0
31400QMV2		COUNTRYWIDE HOME	4	\$568,864.89	28.65%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	9	\$1,416,444.26	71.35%	0	\$0.00	NA	0
Total		13	\$1,985,309.15	100%	0	\$0.00		0
31400QMX8	Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0
Total		169	\$25,273,623.05	100%	0	\$0.00		0
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0
Total		74	\$8,488,782.66	100%	0	\$0.00		0
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0
	Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0
Total		60	\$5,394,675.55	100%	0	\$0.00		0
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0
	Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0
Total		21	\$1,668,559.90	100%	0	\$0.00		0
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0
Total		458	\$90,059,831.05	100%	0	\$0.00		0
31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA	0
Total		201	\$42,218,937.87	100%	0	\$0.00		0
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA	0
Total		281	\$61,141,575.23	100%	0	\$0.00		0
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA	0
Total		174	\$37,443,610.10	100%	0	\$0.00		0
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,834,656.25	94.17%	0	\$0.00	NA	0
Total		16	\$1,948,160.81	100%	0	\$0.00		0
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0
	Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0

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Total			201	\$33,450,020.54	100%	0	\$0.00		0
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0
Total			29	\$4,514,684.54	100%	0	\$0.00		0
31400RN31		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,032,805.56	100%	0	\$0.00	NA	0
Total			14	\$2,032,805.56	100%	0	\$0.00		0
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0
Total			24	\$3,790,833.44	100%	0	\$0.00		0
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0
Total			20	\$2,708,300.88	100%	0	\$0.00		0
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0
Total			9	\$1,031,812.03	100%	0	\$0.00		0
31400RN98		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA	0
Total			13	\$2,851,674.90	100%	0	\$0.00		0
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA	0
Total			46	\$7,156,250.41	100%	0	\$0.00		0
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA	0
Total			44	\$6,755,918.40	100%	0	\$0.00		0
31400RNM9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100%	0	\$0.00	NA	0
Total			16	\$1,980,047.86	100%	0	\$0.00		0
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA	0
Total			18	\$4,064,144.40	100%	0	\$0.00		0
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA	0
Total			248	\$49,239,070.32	100%	0	\$0.00		0
31400RNR8			412	\$80,092,132.18	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			412	\$80,092,132.18	100%	0	\$0.00		0
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA	0
Total			186	\$15,735,403.06	100%	0	\$0.00		0
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA	0
Total			50	\$8,114,422.45	100%	0	\$0.00		0
31400RNU1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,134,454.23	100%	0	\$0.00	NA	0
Total			15	\$2,134,454.23	100%	0	\$0.00		0
31400RNV9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,615,136.92	100%	0	\$0.00	NA	0
Total			41	\$5,615,136.92	100%	0	\$0.00		0
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0
Total			15	\$2,201,043.67	100%	0	\$0.00		0
31400RNZ0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100%	0	\$0.00	NA	0
Total			15	\$2,727,340.66	100%	0	\$0.00		0
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA	0
Total			98	\$12,784,301.28	100%	0	\$0.00		0
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA	0
Total			255	\$48,482,712.97	100%	0	\$0.00		0
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA	0
Total			183	\$27,646,628.95	100%	0	\$0.00		0
31400RPC9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100%	0	\$0.00	NA	0
Total			18	\$1,652,855.87	100%	0	\$0.00		0
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA	0
Total			10	\$1,391,172.89	100%	0	\$0.00		0

31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0
Total			10	\$1,345,305.64	100%	0	\$0.00		0
31400RPJ4		NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100%	0	\$0.00	NA	0
Total			9	\$1,236,028.02	100%	0	\$0.00		0
31400RPK1		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,251,573.45	100%	0	\$0.00	NA	0
Total			11	\$1,251,573.45	100%	0	\$0.00		0
31400RPL9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100%	0	\$0.00	NA	0
Total			14	\$2,550,084.29	100%	0	\$0.00		0
31400RPM7		NOMURA CREDIT AND CAPITAL, INC.	28	\$5,060,290.26	100%	0	\$0.00	NA	0
Total			28	\$5,060,290.26	100%	0	\$0.00		0
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA	0
Total			106	\$19,595,104.09	100%	0	\$0.00		0
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0
Total			46	\$8,090,156.13	100%	0	\$0.00		0
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA	0
Total			54	\$9,420,802.26	100%	0	\$0.00		0
31400RPR6		NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100%	0	\$0.00	NA	0
Total			26	\$5,082,109.63	100%	0	\$0.00		0
31400RPS4		NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100%	0	\$0.00	NA	0
Total			44	\$8,538,925.07	100%	0	\$0.00		0
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0
Total			69	\$5,167,611.82	100%	0	\$0.00		0
31400RPU9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA	0

Total			14	\$2,445,262.64	100%	0	\$0.00		0
31400RPV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100%	0	\$0.00	NA	0
Total			11	\$1,398,498.02	100%	0	\$0.00		0
31400RPW5		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA	0
Total			23	\$3,996,823.73	100%	0	\$0.00		0
31400RPX3		NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0	\$0.00	NA	0
Total			63	\$9,542,536.82	100%	0	\$0.00		0
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0
		CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0
		FIRST HORIZON HOME	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0

	LOAN CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	1	\$64,007.43	NA	1
	HomeBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0
	NCB, FSB	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0

	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0
Total		14,594	\$1,993,037,163.50	100%	1	\$64,007.43		1
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	3	\$315,000.00	0.15%	0	\$0.00	NA	0

	SERVICES							
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0

	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0
	BANK ONE, N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0
		1	\$110,000.00	0.01%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.							
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0
	Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0
31371K3A7	ALLIANCE MORTGAGE	111	\$21,182,609.12	0.91%	1	\$129,236.29	NA	1 \$129,236.29

	COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	1	\$65,301.62	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	1	\$282,742.96	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0
	NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	1	\$72,230.11	NA	1
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0
		133	\$17,868,455.28	0.77%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0
	Unavailable	4,418	\$744,131,303.56	31.87%	1	\$145,492.60	NA	0
Total		13,973	\$2,332,892,599.93	100%	5	\$695,003.58		3 \$2
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	1	\$149,543.13	NA	1
	NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0
		23	\$2,337,190.74	0.3%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,713	\$415,530,327.02	52.87%	3	\$290,355.76	NA	2
Total		5,390	\$786,145,739.55	100%	4	\$439,898.89		3
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	1	\$92,314.61	NA	0
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0
		85	\$9,422,885.94	7.97%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY						
	NCB, FSB	6	\$465,476.93	0.39%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA 0
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	1	\$288,709.55	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA 0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA 0
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA 0
Total		959	\$118,207,850.35	100%	2	\$381,024.16	0
31371K4A6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$517,747.40	0.08%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	43	\$6,241,158.20	0.94%	0	\$0.00	NA 0

	BANK OF AMERICA NA	207	\$15,899,930.05	2.4%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$698,965.08	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,392,537.17	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$493,704.04	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	22	\$1,984,445.64	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	985	\$100,883,866.17	15.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$474,563.13	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$316,850.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	487	\$58,953,391.77	8.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$128,700.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$401,400.00	0.06%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$184,500.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	84	\$9,275,860.14	1.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	15	\$1,846,293.26	0.28%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,880,505.65	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	26	\$2,625,382.09	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$316,000.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$907,669.58	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,802.18	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$814,319.30	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,234,939.03	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	230	\$27,504,413.85	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	60	\$5,165,888.97	0.78%	0	\$0.00	NA	0
	Unavailable	3,464	\$418,429,466.48	63.12%	0	\$0.00	NA	0
Total		5,737	\$662,842,799.18	100%	0	\$0.00		0
31371K4B4	ALLIANCE MORTGAGE COMPANY (NERO)	56	\$7,298,515.13	1.23%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.	50	\$6,167,490.61	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,829,751.20	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,051	\$99,087,788.30	16.65%	1	\$11,100.47	NA	0
	BANK OF MISSISSIPPI	45	\$3,439,844.07	0.58%	0	\$0.00	NA	0
	BANK ONE,N.A.	29	\$3,509,076.41	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	18	\$1,951,044.00	0.33%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	573	\$62,449,736.81	10.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	99	\$11,208,860.81	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	502	\$46,393,956.00	7.8%	1	\$24,699.96	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$235,600.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,996,863.90	0.34%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$271,650.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,714,191.19	1.46%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$387,089.53	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$488,386.78	0.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,060,024.76	0.35%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$802,395.69	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$3,329,416.51	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,113,950.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$326,200.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$863,750.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,029,900.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,214,699.29	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,625,029.42	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	251	\$25,294,668.43	4.25%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	44	\$4,116,155.89	0.69%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$297,914.47	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$381,294.47	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$977,987.28	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	74	\$6,013,414.53	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,996,511.81	0.34%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$300,000.00	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	42	\$4,500,947.98	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	96	\$8,242,464.27	1.39%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	17	\$2,267,731.61	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$400,878.33	0.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	78	\$3,614,229.99	0.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$227,300.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	105	\$13,477,426.47	2.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	153	\$14,951,340.28	2.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$148,420.93	0.02%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	150	\$16,244,538.57	2.73%	0	\$0.00	NA	0
	Unavailable	1,992	\$223,625,356.15	37.57%	0	\$0.00	NA	0
Total		5,719	\$594,986,791.87	100%	2	\$35,800.43		0
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0
		4	\$373,996.36	0.02%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0
		31	\$6,018,011.74	1.96%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0
Total		1,786	\$306,306,308.22	100%	0	\$0.00		0
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0
		1	\$105,752.47	0.49%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0
Total		192	\$21,528,249.66	100%	0	\$0.00		0
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0
	Unavailable	3,234	\$488,767,506.86	63.6%	1	\$159,489.86	NA	0

Total			5,192	\$768,436,706.24	100%	1	\$159,489.86		0
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0		\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0		\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0		\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0		\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0		\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0		\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0		\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0		\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0		\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0		\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0		\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0		\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0		\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0		\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0		\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0		\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0		\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0		\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0		\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0		\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0		\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0		\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0		\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0		\$0.00	NA	0
		3	\$177,215.41	0.7%	0		\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0
Total		255	\$25,445,381.29	100%	0	\$0.00		0
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL	2	\$116,333.90	0.05%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0
Total		91	\$18,703,482.78	100%	0	\$0.00		0
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0
Total		93	\$14,322,602.95	100%	0	\$0.00		0

31371K5B3		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0
		Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0
Total			66	\$5,974,084.35	100%	0	\$0.00		0
31371K5C1		HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0
Total			112	\$16,171,503.47	100%	0	\$0.00		0
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0
Total			169	\$26,236,861.27	100%	0	\$0.00		0
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0
Total			120	\$18,870,237.37	100%	0	\$0.00		0
31371K5G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,599,483.45	74.99%	0	\$0.00	NA	0
Total			33	\$4,799,675.60	100%	0	\$0.00		0
31371K5H0		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,172,863.93	1.4%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	\$506,050.00	0.6%	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$565,857.46	0.67%	0	\$0.00	NA	0
		BANK OF AMERICA NA	316	\$26,465,737.73	31.55%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,780,551.36	2.12%	0	\$0.00	NA	0
			2	\$194,147.89	0.23%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	107	\$10,243,377.95	12.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$3,682,233.79	4.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$389,285.60	0.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,605,896.25	1.91%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$721,926.68	0.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$589,646.04	0.7%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$114,537.14	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$88,150.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$113,262.72	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,096,119.55	1.31%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$399,121.52	0.48%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$457,763.00	0.55%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$993,088.11	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$2,573,479.03	3.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$342,150.00	0.41%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	36	\$2,915,687.82	3.48%	0	\$0.00	NA	0
	Unavailable	286	\$26,749,977.01	31.89%	0	\$0.00	NA	0
Total		970	\$83,880,910.58	100%	0	\$0.00		0
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0
Total		21	\$1,765,121.54	100%	0	\$0.00		0
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0

		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0
		Unavailable	19	\$1,596,643.43	64.22%	1	\$83,937.04	NA	0
Total			27	\$2,486,106.90	100%	1	\$83,937.04		0
31371K5M9		FIRST HORIZON HOME LOAN CORPORATION	115	\$14,436,707.20	86.36%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$158,948.79	0.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,121,257.55	12.69%	0	\$0.00	NA	0
Total			131	\$16,716,913.54	100%	0	\$0.00		0
31371K6G1		Unavailable	28	\$3,821,715.70	100%	0	\$0.00	NA	0
Total			28	\$3,821,715.70	100%	0	\$0.00		0
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0
Total			41	\$5,745,769.47	100%	0	\$0.00		0
31371RM45		CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0
Total			2	\$226,557.28	100%	0	\$0.00		0
31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA	0
Total			12	\$2,454,150.26	100%	0	\$0.00		0
31371RM78		WACHOVIA MORTGAGE CORPORATION	1	\$56,944.60	16.56%	0	\$0.00	NA	0
		Unavailable	2	\$287,000.00	83.44%	0	\$0.00	NA	0
Total			3	\$343,944.60	100%	0	\$0.00		0
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0
		Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0
Total			3	\$346,746.84	100%	0	\$0.00		0
31371RMX1		CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0
		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0

Total			16	\$1,735,488.10	100%	0	\$0.00		0
31371RNB8	BANK ONE,N.A.		2	\$204,685.96	42.36%	0	\$0.00	NA	0
	Unavailable		2	\$278,500.00	57.64%	0	\$0.00	NA	0
Total			4	\$483,185.96	100%	0	\$0.00		0
31376J4Y2	ANCHORBANK SSB		20	\$3,537,101.70	17.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION		17	\$2,657,585.58	13.34%	0	\$0.00	NA	0
	FIRST COUNTY BANK		23	\$3,877,784.13	19.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION		7	\$1,140,678.32	5.73%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK		1	\$142,101.88	0.71%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION		26	\$2,732,353.83	13.72%	0	\$0.00	NA	0
	Unavailable		44	\$6,017,719.56	29.27%	0	\$0.00	NA	0
Total			138	\$20,105,325.00	100%	0	\$0.00		0
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$199,267.19	1.17%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC		1	\$249,093.63	1.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE		2	\$346,731.19	2.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$163,903.56	0.96%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.		2	\$227,140.75	1.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK		1	\$140,000.00	0.82%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI		1	\$124,000.00	0.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES		1	\$167,000.00	0.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$465,000.00	2.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$130,000.00	0.76%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION		1	\$137,499.63	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE		1	\$188,000.00	1.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$166,000.00	0.97%	0	\$0.00	NA	0
	CARROLLTON BANK		1	\$109,858.38	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		2	\$436,091.56	2.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ		1	\$234,000.00	1.37%	0	\$0.00	NA	0

	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0
Total		102	\$17,057,119.51	100%	0	\$0.00		0
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0
Total		110	\$23,053,066.14	100%	0	\$0.00		0
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0
Total		46	\$10,077,702.05	100%	0	\$0.00		0
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0
		1	\$76,926.94	0.02%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0

	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0
	BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
		5	\$439,735.83	0.11%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0
		5	\$363,056.35	0.09%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION							
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0
		6	\$477,842.36	0.12%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0
		3	\$201,700.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0

	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0

	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0
		5	\$386,000.00	0.09%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0
		11	\$810,981.08	0.2%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0

	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0

	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0
		2	\$520,461.32	0.21%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0
		2	\$572,445.06	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0
	FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0
	GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0
	OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0
		2	\$519,828.56	0.21%	0	\$0.00	NA	0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION							
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0

	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0
	BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0

	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0
		10	\$2,352,883.21	0.94%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA	0
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0
		2	\$141,800.00	0.29%	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.							
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0
		1	\$89,062.38	0.18%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION							
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0
	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0
Total		632	\$49,260,501.11	100%	0	\$0.00		0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT	2	\$490,434.12	0.49%	0	\$0.00	NA	0

	UNION							
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0
Total		408	\$100,199,430.00	100%	0	\$0.00		0
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE	3	\$795,126.50	0.32%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION						
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA 0
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA 0
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA 0
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA 0
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA 0
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA 0
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0

	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0
		2	\$413,479.44	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0
		2	\$473,270.88	0.19%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA						
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA 0
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA 0
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA 0
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA 0
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA 0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA 0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA 0
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA 0
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA 0
	PAVILION MORTGAGE	2	\$505,500.00	0.2%	0	\$0.00	NA 0

COMPANY							
PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0
	1	\$234,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0
31376J6G9		7	\$492,748.37	1.98%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0
	FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0
	FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0
		1	\$78,130.38	0.31%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	0
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT	2	\$82,717.63	0.33%	0	\$0.00	NA	0

	UNION							
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0
Total		374	\$24,944,445.00	100%	0	\$0.00		0
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0

	EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0
Total		153	\$29,826,935.00	100%	0	\$0.00		0
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0
Total		1	\$1,079,136.34	100%	0	\$0.00		0
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA	0
Total		1	\$3,493,694.28	100%	0	\$0.00		0
31377SUZ9	PW FUNDING INC.	1	\$1,988,194.30	100%	0	\$0.00	NA	0
Total		1	\$1,988,194.30	100%	0	\$0.00		0
31377SV54	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,875,000.00	100%	0	\$0.00		0
31377SV70	HOMESTREET CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0
Total		1	\$7,143,215.80	100%	0	\$0.00		0
31377SVE5	ALLFIRST MORTGAGE CORPORATION	1	\$3,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,275,000.00	100%	0	\$0.00		0
31377SVF2	ALLFIRST MORTGAGE CORPORATION	1	\$4,360,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,360,000.00	100%	0	\$0.00		0
31377SVG0		ALLFIRST MORTGAGE CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,720,000.00	100%	0	\$0.00		0
31377SVN5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,980,668.35	100%	0	\$0.00	NA	0
Total			1	\$13,980,668.35	100%	0	\$0.00		0
31377SVT2		ALLFIRST MORTGAGE CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31377SVV7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377SVX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,506,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,506,000.00	100%	0	\$0.00		0
31377SW87		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377SWA2		HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31377SWB0		PW FUNDING INC.	1	\$2,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,160,000.00	100%	0	\$0.00		0
31377SWC8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377SWQ7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31377SWV6		ALLFIRST MORTGAGE CORPORATION	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00		0
31377SWZ7		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$14,288,000.00	100%	0	\$0.00	NA	0

Total			2	\$14,288,000.00	100%	0	\$0.00		0
31377SX37		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377SX52		RED MORTGAGE CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
31377SX60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377SXA1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377SXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,250,000.00	100%	0	\$0.00		0
31377SXM5		ALLFIRST MORTGAGE CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377SXX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31377SXS2		PW FUNDING INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0
31377SXY9		AMERICAN PROPERTY FINANCING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31377SXZ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
31377SYA0		HOMESTREET CAPITAL CORPORATION	2	\$3,526,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,526,000.00	100%	0	\$0.00		0
31377SYC6		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377SYD4		AMI CAPITAL INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31377SYG7		MERCANTILE MORTGAGE CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31377SYJ1		AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377SYK8		MERCANTILE MORTGAGE CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31377SZC5		CWCAPITAL	1	\$22,432,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,432,000.00	100%	0	\$0.00		0
31377SZJ0		HOMESTREET CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31377SZP6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31377SZT8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381HB62		Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0
Total			9	\$3,026,841.88	100%	0	\$0.00		0
31381HB70		Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0
Total			37	\$13,965,552.61	100%	0	\$0.00		0
31381HCB0		Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA	0
Total			55	\$27,039,990.06	100%	0	\$0.00		0
31381HCC8		Unavailable	2	\$615,786.56	100%	0	\$0.00	NA	0
Total			2	\$615,786.56	100%	0	\$0.00		0
31383RN57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$964,137.78	7.95%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	
Total		83	\$12,131,172.61	100%	0	\$0.00		0	
31383RN65	Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	
Total		35	\$5,128,971.05	100%	0	\$0.00		0	
31383RN99	Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA	0	
Total		20	\$3,237,147.85	100%	0	\$0.00		0	
31386PH89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA	0	
	Unavailable	3	\$712,322.60	59.19%	1	\$144,589.47	NA	1	\$144,589.47
Total		6	\$1,203,393.15	100%	1	\$144,589.47		1	\$144,589.47
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	
Total		59	\$6,953,765.38	100%	0	\$0.00		0	
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	
Total		59	\$7,811,023.60	100%	0	\$0.00		0	
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	
	Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	
Total		148	\$24,988,367.50	100%	0	\$0.00		0	
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	
	Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	
Total		157	\$26,568,085.42	100%	0	\$0.00		0	
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	1	\$153,315.80	NA	1	\$153,315.80
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	
Total		105	\$18,049,128.88	100%	1	\$153,315.80		1	\$153,315.80
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	
	Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	
Total		119	\$20,004,464.14	100%	0	\$0.00		0	
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	
	Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	

Total			47	\$9,221,457.20	100%	0	\$0.00		0
31388VDL9		KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0
Total			7	\$998,928.90	100%	0	\$0.00		0
31388VDN5		KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100%	0	\$0.00	NA	0
Total			6	\$1,002,121.00	100%	0	\$0.00		0
31388VDP0		KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0
Total			9	\$1,058,554.00	100%	0	\$0.00		0
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA	0
Total			31	\$4,896,005.22	100%	0	\$0.00		0
31389JPH1		Unavailable	11	\$1,506,744.62	100%	0	\$0.00	NA	0
Total			11	\$1,506,744.62	100%	0	\$0.00		0
31389JPJ7		Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0
Total			458	\$71,886,268.57	100%	0	\$0.00		0
31389JPK4		Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0
Total			9	\$1,527,294.68	100%	0	\$0.00		0
31389JPL2		Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0
Total			84	\$9,423,673.02	100%	0	\$0.00		0
31389JXL3		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,766,950.00	100%	0	\$0.00	NA	0
Total			8	\$1,766,950.00	100%	0	\$0.00		0
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0
Total			156	\$27,999,637.51	100%	0	\$0.00		0
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0
Total			71	\$12,004,554.43	100%	0	\$0.00		0
31389MZ67		SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0
Total			132	\$18,990,599.89	100%	0	\$0.00		0

31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0
Total		19	\$1,995,255.72	100%	0	\$0.00		0
31389QVX3	WACHOVIA MORTGAGE CORPORATION	5	\$669,564.86	42.97%	0	\$0.00	NA	0
	Unavailable	7	\$888,601.74	57.03%	0	\$0.00	NA	0
Total		12	\$1,558,166.60	100%	0	\$0.00		0
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0
Total		28	\$2,728,877.70	100%	0	\$0.00		0
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0
Total		38	\$5,136,367.64	100%	0	\$0.00		0
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0
Total		73	\$6,985,265.77	100%	0	\$0.00		0
31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA	0
Total		11	\$1,489,180.21	100%	0	\$0.00		0
31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA	0
Total		7	\$995,400.00	100%	0	\$0.00		0
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0
	Unavailable	58	\$8,159,453.59	51.29%	1	\$136,139.90	NA	1
Total		113	\$15,909,922.19	100%	1	\$136,139.90		1
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0
	Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0
Total		114	\$15,534,682.19	100%	0	\$0.00		0
31390HQP8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0
Total		20	\$2,616,149.38	100%	0	\$0.00		0
31390HQP6		4	\$377,600.00	10.91%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA	0
Total			26	\$3,459,908.93	100%	0	\$0.00		0
31390HR72		WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA	0
		Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA	0
Total			89	\$12,611,256.19	100%	0	\$0.00		0
31390HR80		WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA	0
		Unavailable	23	\$2,968,901.42	96%	0	\$0.00	NA	0
Total			25	\$3,092,633.55	100%	0	\$0.00		0
31390HR98		Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA	0
Total			8	\$1,160,288.14	100%	0	\$0.00		0
31390HSA4		WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$2,750,250.26	96.32%	0	\$0.00	NA	0
Total			20	\$2,855,250.26	100%	0	\$0.00		0
31390HSB2		WACHOVIA MORTGAGE CORPORATION	1	\$185,000.00	15.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,005,941.98	84.47%	0	\$0.00	NA	0
Total			8	\$1,190,941.98	100%	0	\$0.00		0
31390MK29		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA	0
		Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA	0
Total			360	\$50,440,682.87	100%	0	\$0.00		0
31390MK37		FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA	0
		Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA	0
Total			220	\$28,490,037.06	100%	0	\$0.00		0
31390MK45		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,034,104.49	80.09%	0	\$0.00	NA	0
Total			14	\$1,291,104.49	100%	0	\$0.00		0
31390MKZ6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0	\$0.00	NA	0
		Unavailable	46	\$8,214,010.57	96.37%	0	\$0.00	NA	0

Total			49	\$8,523,560.57	100%	0	\$0.00		0
31390ML36		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA	0
		Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA	0
Total			135	\$23,418,624.77	100%	0	\$0.00		0
31390ML44		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA	0
		Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0
Total			145	\$21,915,695.79	100%	0	\$0.00		0
31390ML51		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA	0
		Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0
Total			63	\$8,613,467.02	100%	0	\$0.00		0
31390MQV9		GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0
Total			167	\$31,992,974.76	100%	0	\$0.00		0
31390MQW7		GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0
Total			35	\$5,007,117.41	100%	0	\$0.00		0
31390MQX5		GUILD MORTGAGE COMPANY	6	\$1,131,559.89	56.52%	0	\$0.00	NA	0
		Unavailable	4	\$870,371.71	43.48%	0	\$0.00	NA	0
Total			10	\$2,001,931.60	100%	0	\$0.00		0
31390MSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA	0
Total			11	\$1,223,358.53	100%	0	\$0.00		0
31390MSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0
Total			13	\$1,830,083.06	100%	0	\$0.00		0
31390MSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA	0
Total			7	\$766,259.74	100%	0	\$0.00		0

31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA	0
Total		5	\$734,994.83	100%	0	\$0.00		0
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0
Total		5	\$857,734.58	100%	0	\$0.00		0
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA	0
	Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0
Total		26	\$5,130,649.39	100%	0	\$0.00		0
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0
Total		13	\$2,692,986.52	100%	0	\$0.00		0
31390P7F8	Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA	0
Total		17	\$1,514,090.69	100%	0	\$0.00		0
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA	0
	Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA	0
Total		9	\$1,013,594.00	100%	0	\$0.00		0
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA	0
Total		34	\$7,133,286.22	100%	0	\$0.00		0
31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0
Total		68	\$12,242,450.58	100%	0	\$0.00		0
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0
	Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0
Total		98	\$16,900,093.16	100%	0	\$0.00		0
31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	5	\$345,600.00	1%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA	0	
Total		573	\$34,476,100.41	100%	0	\$0.00		0	
31390QAJ4	WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0	
	Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	
Total		859	\$55,041,160.58	100%	0	\$0.00		0	
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0	
	Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	
Total		84	\$8,411,000.85	100%	0	\$0.00		0	
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0	
	Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	
Total		36	\$2,341,413.14	100%	0	\$0.00		0	
31390RK77	Unavailable	17	\$1,696,888.34	100%	0	\$0.00	NA	0	
Total		17	\$1,696,888.34	100%	0	\$0.00		0	
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0	
	Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	
Total		133	\$12,435,328.86	100%	0	\$0.00		0	
31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0	
	Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	
Total		95	\$7,163,793.19	100%	0	\$0.00		0	
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	0	
Total		8	\$1,017,389.78	100%	0	\$0.00		0	
31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA	0	
Total		12	\$1,539,733.94	100%	0	\$0.00		0	

31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA	0
Total		10	\$1,428,169.47	100%	0	\$0.00		0
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0
Total		16	\$2,672,875.55	100%	0	\$0.00		0
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0
	Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0
Total		531	\$36,872,926.68	100%	0	\$0.00		0
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0
Total		198	\$25,898,394.03	100%	0	\$0.00		0
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA	0
Total		13	\$1,876,733.50	100%	0	\$0.00		0
31390VMA9	SIRVA MORTGAGE INC..	23	\$3,736,875.00	100%	0	\$0.00	NA	0
Total		23	\$3,736,875.00	100%	0	\$0.00		0
31390VMB7	SIRVA MORTGAGE INC..	13	\$2,124,675.00	100%	0	\$0.00	NA	0
Total		13	\$2,124,675.00	100%	0	\$0.00		0
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0
Total		120	\$20,143,000.26	100%	0	\$0.00		0
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA	0
Total		72	\$8,884,603.67	100%	0	\$0.00		0
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA	0
Total		29	\$4,349,344.41	100%	0	\$0.00		0
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0
Total		76	\$11,877,959.71	100%	0	\$0.00		0
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0

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Total			23	\$2,950,373.93	100%	0	\$0.00		0
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0
Total			18	\$2,960,284.82	100%	0	\$0.00		0
31390WJK9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0	\$0.00	NA	0
Total			9	\$1,335,124.00	100%	0	\$0.00		0
31390WJL7		PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100%	0	\$0.00	NA	0
Total			23	\$3,289,308.78	100%	0	\$0.00		0
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0
Total			46	\$8,335,393.49	100%	0	\$0.00		0
31390WJP8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100%	0	\$0.00	NA	0
Total			20	\$1,317,730.00	100%	0	\$0.00		0
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA	0
Total			16	\$1,596,353.26	100%	0	\$0.00		0
31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA	0
Total			14	\$1,825,419.69	100%	0	\$0.00		0
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA	0
Total			34	\$5,294,562.00	100%	0	\$0.00		0
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	0
Total			12	\$1,847,459.93	100%	0	\$0.00		0
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0
Total			20	\$2,932,071.55	100%	0	\$0.00		0
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	0
Total			78	\$14,988,428.26	100%	0	\$0.00		0
31390WJW3			9	\$1,710,199.69	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			9	\$1,710,199.69	100%	0	\$0.00		0
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA	0
Total			50	\$6,361,930.14	100%	0	\$0.00		0
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA	0
Total			22	\$2,592,327.89	100%	0	\$0.00		0
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA	0
Total			67	\$8,895,941.86	100%	0	\$0.00		0
31390WZT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,650,636.95	100%	0	\$0.00	NA	0
Total			14	\$1,650,636.95	100%	0	\$0.00		0
31390WZU9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100%	0	\$0.00	NA	0
Total			9	\$1,298,265.85	100%	0	\$0.00		0
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	0
Total			11	\$1,379,070.36	100%	0	\$0.00		0
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	0
Total			89	\$13,802,767.41	100%	0	\$0.00		0
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA	0
Total			13	\$1,990,018.76	100%	0	\$0.00		0
31391AFL8		HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA	0
Total			81	\$12,834,772.71	100%	0	\$0.00		0
31391AFM6		HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA	0
Total			506	\$67,418,305.13	100%	0	\$0.00		0
31391AFN4		HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0	\$0.00	NA	0
Total			28	\$2,623,559.43	100%	0	\$0.00		0

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31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA	0
	Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA	0
Total		82	\$13,045,534.29	100%	0	\$0.00		0
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0
Total		102	\$16,704,349.29	100%	0	\$0.00		0
31391CVG7	HOMESTREET BANK	20	\$3,768,505.74	100%	0	\$0.00	NA	0
Total		20	\$3,768,505.74	100%	0	\$0.00		0
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0
Total		44	\$6,564,800.00	100%	0	\$0.00		0
31391CVJ1	HOMESTREET BANK	12	\$1,858,650.00	100%	0	\$0.00	NA	0
Total		12	\$1,858,650.00	100%	0	\$0.00		0
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA	0
Total		84	\$9,351,856.87	100%	0	\$0.00		0
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0
Total		20	\$3,660,532.72	100%	0	\$0.00		0
31391CVM4	HOMESTREET BANK	15	\$2,183,900.00	100%	0	\$0.00	NA	0
Total		15	\$2,183,900.00	100%	0	\$0.00		0
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0
Total		17	\$2,897,750.00	100%	0	\$0.00		0
31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA	0
Total		23	\$2,922,950.00	100%	0	\$0.00		0
31391CVQ5	HOMESTREET BANK	7	\$1,708,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,708,700.00	100%	0	\$0.00		0
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0
Total		33	\$3,261,682.25	100%	0	\$0.00		0
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0
Total		257	\$31,155,683.81	100%	0	\$0.00		0
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0
Total		199	\$23,874,609.23	100%	0	\$0.00		0

31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0
Total		63	\$7,128,369.81	100%	0	\$0.00		0
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0
Total		16	\$2,131,189.96	100%	0	\$0.00		0
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0
Total		24	\$2,993,101.94	100%	0	\$0.00		0
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA	0
Total		37	\$4,500,008.87	100%	0	\$0.00		0
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA	0
Total		25	\$3,000,542.40	100%	0	\$0.00		0
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0
Total		6	\$1,259,385.55	100%	0	\$0.00		0
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0
Total		59	\$11,054,830.17	100%	0	\$0.00		0
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA	0
Total		16	\$2,006,044.31	100%	0	\$0.00		0
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA	0
Total		51	\$8,034,867.00	100%	0	\$0.00		0
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA	0
Total		16	\$4,121,212.30	100%	0	\$0.00		0
31391E5M9		174	\$17,127,498.41	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			174	\$17,127,498.41	100%	0	\$0.00		0
31391E5N7		WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA	0
Total			354	\$36,519,776.36	100%	0	\$0.00		0
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0
Total			453	\$45,403,475.93	100%	0	\$0.00		0
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0
Total			62	\$6,000,896.41	100%	0	\$0.00		0
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0
Total			34	\$3,370,207.84	100%	0	\$0.00		0
31391E5S6		WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0
Total			85	\$8,676,916.46	100%	0	\$0.00		0
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0
Total			16	\$2,092,725.99	100%	0	\$0.00		0
31391FL22		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100%	0	\$0.00	NA	0
Total			10	\$1,397,711.81	100%	0	\$0.00		0
31391FL30		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA	0
Total			23	\$3,227,852.82	100%	0	\$0.00		0
31391FL48		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA	0
Total			33	\$4,788,523.71	100%	0	\$0.00		0
31391H2Z6		WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	1	\$20,081.89	NA	1
		Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0
Total			417	\$26,302,203.40	100%	1	\$20,081.89		1
31391H3A0		WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0

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		Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0
Total			65	\$4,115,816.61	100%	0	\$0.00		0
31391H3B8		WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0
		Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0
Total			18	\$1,776,746.30	100%	0	\$0.00		0
31391H3C6		WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0
Total			303	\$29,691,136.34	100%	0	\$0.00		0
31391H3D4		WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0
Total			56	\$5,494,784.81	100%	0	\$0.00		0
31391H5G5		HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0
		Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0
Total			14	\$795,326.46	100%	0	\$0.00		0
31391H5H3		HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0
		Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0
Total			92	\$19,999,833.27	100%	0	\$0.00		0
31391H5J9		HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0
		Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0
Total			180	\$19,999,845.41	100%	0	\$0.00		0
31391H5K6		HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0
		Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0
Total			103	\$20,001,096.16	100%	0	\$0.00		0
31391H5L4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0
		Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0
Total			124	\$20,000,547.33	100%	0	\$0.00		0
31391H5M2		HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0
		Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0

Total			142	\$24,999,920.16	100%	0	\$0.00		0
31391H5N0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0
Total			43	\$2,780,946.84	100%	0	\$0.00		0
31391H5P5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0
		Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0
Total			102	\$21,498,654.56	100%	0	\$0.00		0
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0
Total			40	\$5,362,440.88	100%	0	\$0.00		0
31391H5R1		Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0
Total			92	\$20,001,670.33	100%	0	\$0.00		0
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0
		Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0
Total			85	\$15,000,825.80	100%	0	\$0.00		0
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0
		Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0
Total			79	\$15,000,293.59	100%	0	\$0.00		0
31391H5U4		HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	0
		Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	0
Total			105	\$18,998,376.80	100%	0	\$0.00		0
31391H5V2		HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	0
		Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	0
Total			106	\$16,000,011.77	100%	0	\$0.00		0
31391H5W0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0
		Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0
Total			48	\$8,499,826.61	100%	0	\$0.00		0
31391H5X8			13	\$2,481,771.27	29.2%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA	0
Total			45	\$8,500,090.53	100%	0	\$0.00		0
31391H5Y6		HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	0
		Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0
Total			93	\$24,502,191.02	100%	0	\$0.00		0
31391H5Z3		HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0
		Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0
Total			128	\$19,998,719.74	100%	0	\$0.00		0
31391H6A7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0
		Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA	0
Total			78	\$14,000,472.37	100%	0	\$0.00		0
31391H6B5		HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0
		Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0
Total			84	\$14,998,807.12	100%	0	\$0.00		0
31391H6C3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0
		Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0
Total			57	\$9,999,846.51	100%	0	\$0.00		0
31391HS39		TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0
		Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA	0
Total			183	\$31,806,272.65	100%	0	\$0.00		0
31391HS47		TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA	0
		Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	0
Total			80	\$14,407,041.63	100%	0	\$0.00		0
31391HS54		TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA	0
Total			89	\$11,924,974.54	100%	0	\$0.00		0
31391HS62		TCF MORTGAGE	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0
Total			53	\$9,126,468.93	100%	0	\$0.00		0
31391HY24		WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	0
		Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	0
Total			559	\$94,934,704.94	100%	0	\$0.00		0
31391HYQ1		WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	0
Total			32	\$2,025,709.28	100%	0	\$0.00		0
31391HYR9		WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	0
Total			231	\$15,970,104.89	100%	0	\$0.00		0
31391HYS7		WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0
		Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	0
Total			41	\$3,982,812.47	100%	0	\$0.00		0
31391HYT5		WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0
		Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	0
Total			18	\$2,407,411.35	100%	0	\$0.00		0
31391HYU2		WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA	0
Total			22	\$4,086,765.81	100%	0	\$0.00		0
31391HYV0		WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0
		Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0
Total			1,121	\$189,670,113.05	100%	0	\$0.00		0
31391HYW8		WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$708,139.30	30.26%	0	\$0.00	NA	0
Total			20	\$2,339,862.59	100%	0	\$0.00		0
31391HYX6		WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	0

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		Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA	0
Total			140	\$21,091,389.92	100%	0	\$0.00		0
31391HYY4		WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	0
		Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA	0
Total			812	\$135,498,401.65	100%	0	\$0.00		0
31391HYZ1		WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	0
		Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA	0
Total			194	\$29,689,253.42	100%	0	\$0.00		0
31391J6E5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA	0
Total			117	\$15,035,179.81	100%	0	\$0.00		0
31391J6F2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0	\$0.00	NA	0
Total			21	\$2,665,281.50	100%	0	\$0.00		0
31391J6G0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA	0
Total			37	\$2,329,594.26	100%	0	\$0.00		0
31391JF96		FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA	0
Total			102	\$12,446,172.67	100%	0	\$0.00		0
31391JGA2		FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA	0
Total			25	\$2,359,621.72	100%	0	\$0.00		0
31391JGB0		FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA	0
Total			67	\$8,355,509.56	100%	0	\$0.00		0
31391JGC8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA	0
Total			11	\$1,104,273.40	100%	0	\$0.00		0
31391JGD6		FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0
Total			13	\$1,166,719.20	100%	0	\$0.00		0
31391JGE4		FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA	0

Total			178	\$20,302,517.50	100%	0	\$0.00		0
31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0
Total			150	\$15,210,630.82	100%	0	\$0.00		0
31391LR98		INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA	0
		Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA	0
Total			49	\$10,679,389.59	100%	0	\$0.00		0
31391LSA4		INDYMAC BANK, FSB	3	\$669,789.92	54.12%	0	\$0.00	NA	0
		Unavailable	2	\$567,750.00	45.88%	0	\$0.00	NA	0
Total			5	\$1,237,539.92	100%	0	\$0.00		0
31391LSB2		INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0
		Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0
Total			210	\$43,783,847.87	100%	0	\$0.00		0
31391LSC0		INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA	0
Total			15	\$2,700,494.35	100%	0	\$0.00		0
31391LSD8		INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA	0
Total			19	\$3,111,079.61	100%	0	\$0.00		0
31391LSE6		INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0
		Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA	0
Total			7	\$1,101,600.00	100%	0	\$0.00		0
31391LSF3		INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0
		Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA	0
Total			159	\$31,983,601.31	100%	0	\$0.00		0
31391LSG1		INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA	0
Total			27	\$4,455,502.19	100%	0	\$0.00		0
31391LSH9		INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA	0
Total			17	\$1,495,146.59	100%	0	\$0.00		0
31391LSJ5		INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0
		Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0
Total			132	\$24,979,624.13	100%	0	\$0.00		0

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31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA	0
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA	0
Total		127	\$25,007,670.20	100%	0	\$0.00		0
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA	0
Total		34	\$8,002,173.70	100%	0	\$0.00		0
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0
Total		122	\$22,006,936.67	100%	0	\$0.00		0
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0
Total		72	\$15,644,203.08	100%	0	\$0.00		0
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0
	Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0
Total		79	\$15,036,976.37	100%	0	\$0.00		0
31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0
Total		67	\$12,480,821.76	100%	0	\$0.00		0
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0
	Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0
Total		78	\$15,009,750.92	100%	0	\$0.00		0
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0
	Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0
Total		164	\$30,259,537.34	100%	0	\$0.00		0
31391LST3	INDYMAC BANK, FSB	7	\$1,364,441.43	80.79%	0	\$0.00	NA	0
	Unavailable	2	\$324,536.92	19.21%	0	\$0.00	NA	0
Total		9	\$1,688,978.35	100%	0	\$0.00		0
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0
Total		347	\$73,506,154.07	100%	0	\$0.00		0
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0
Total		65	\$10,249,023.27	100%	0	\$0.00		0
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0

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		Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0
Total			22	\$3,490,622.99	100%	0	\$0.00		0
31391LT62		NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0
		Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0
Total			152	\$20,073,824.37	100%	0	\$0.00		0
31391LTJ4		NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,111,052.24	78.04%	0	\$0.00	NA	0
Total			9	\$1,423,657.07	100%	0	\$0.00		0
31391LTK1		NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0
		Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0
Total			50	\$9,598,130.18	100%	0	\$0.00		0
31391LTL9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0
Total			21	\$3,358,349.86	100%	0	\$0.00		0
31391LTM7		NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0
Total			65	\$11,816,908.45	100%	0	\$0.00		0
31391LTX3		NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA	0
		Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA	0
Total			11	\$870,545.47	100%	0	\$0.00		0
31391LTY1		NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0
		Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0
Total			289	\$41,375,046.34	100%	0	\$0.00		0
31391LUH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0
		Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0
Total			108	\$16,154,943.34	100%	0	\$0.00		0
31391MBK8		THE LEADER MORTGAGE COMPANY	1	\$38,591.79	100%	0	\$0.00	NA	0
Total			1	\$38,591.79	100%	0	\$0.00		0

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31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0
Total		36	\$5,266,986.38	100%	0	\$0.00		0
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100%	0	\$0.00	NA	0
Total		13	\$2,342,769.13	100%	0	\$0.00		0
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0
Total		41	\$6,392,509.85	100%	0	\$0.00		0
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0
Total		13	\$1,593,776.29	100%	0	\$0.00		0
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0
Total		15	\$2,661,863.62	100%	0	\$0.00		0
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0
Total		41	\$6,103,851.18	100%	0	\$0.00		0
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0
Total		22	\$3,346,859.59	100%	0	\$0.00		0
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0
Total		17	\$2,707,479.98	100%	0	\$0.00		0
31391MZY2	RBC CENTURA BANK	14	\$2,808,553.66	100%	0	\$0.00	NA	0
Total		14	\$2,808,553.66	100%	0	\$0.00		0
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0
Total		71	\$9,939,037.04	100%	0	\$0.00		0
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0
Total		73	\$15,999,157.98	100%	0	\$0.00		0
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0
	Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0
Total		97	\$19,999,168.82	100%	0	\$0.00		0
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0
	Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0
Total		81	\$16,999,353.33	100%	0	\$0.00		0

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31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0
Total			93	\$20,000,361.73	100%	0	\$0.00		0
31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0
		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0
Total			73	\$15,000,414.27	100%	0	\$0.00		0
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0
Total			65	\$15,000,054.68	100%	0	\$0.00		0
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0
Total			91	\$19,999,747.86	100%	0	\$0.00		0
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0
Total			92	\$19,999,497.45	100%	0	\$0.00		0
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0
Total			70	\$15,001,153.34	100%	0	\$0.00		0
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0
Total			55	\$9,999,972.25	100%	0	\$0.00		0
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0
Total			66	\$12,999,860.23	100%	0	\$0.00		0
31391QNJ9		NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0
Total			67	\$14,998,596.87	100%	0	\$0.00		0
31391QNL4		NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0

Total			63	\$13,499,130.00	100%	0	\$0.00		0
31391QNM2		NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0
Total			51	\$11,000,251.00	100%	0	\$0.00		0
31391QNN0		NVR MORTGAGE FINANCE INC.	35	\$7,184,854.00	100%	0	\$0.00	NA	0
Total			35	\$7,184,854.00	100%	0	\$0.00		0
31391QNQ3		NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0
Total			72	\$14,000,644.00	100%	0	\$0.00		0
31391QNR1		NVR MORTGAGE FINANCE INC.	19	\$3,375,082.00	100%	0	\$0.00	NA	0
Total			19	\$3,375,082.00	100%	0	\$0.00		0
31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0
Total			86	\$13,355,847.64	100%	0	\$0.00		0
31391S4C1		THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0
Total			2	\$111,515.35	100%	0	\$0.00		0
31391S4D9		THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0
Total			1	\$66,192.86	100%	0	\$0.00		0
31391S4E7		THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0
Total			1	\$26,459.54	100%	0	\$0.00		0
31391S4G2		THE LEADER MORTGAGE COMPANY	1	\$56,612.03	100%	0	\$0.00	NA	0
Total			1	\$56,612.03	100%	0	\$0.00		0
31391S4H0		THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0
Total			2	\$126,428.44	100%	0	\$0.00		0
31391SME7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,113,924.50	100%	0	\$0.00	NA	0
Total			12	\$2,113,924.50	100%	0	\$0.00		0

31391SMF4		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,642,421.19	100%	0	\$0.00	NA	0
Total			36	\$6,642,421.19	100%	0	\$0.00		0
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	2	\$174,781.19	NA	0
Total			101	\$16,379,174.57	100%	2	\$174,781.19		0
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA	0
Total			75	\$11,119,249.95	100%	0	\$0.00		0
31391SMJ6		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0	\$0.00	NA	0
Total			54	\$6,340,103.71	100%	0	\$0.00		0
31391SNE6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA	0
Total			49	\$7,340,600.00	100%	0	\$0.00		0
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA	0
Total			699	\$115,839,600.88	100%	0	\$0.00		0
31391ST75		CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0
		Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0
Total			1,053	\$200,003,783.86	100%	0	\$0.00		0
31391ST83		CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0
Total			30	\$5,245,055.38	100%	0	\$0.00		0
31391ST91		CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0
Total			35	\$5,565,981.34	100%	0	\$0.00		0
31391SU32		CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0
		Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0
Total			58	\$11,677,926.89	100%	0	\$0.00		0
31391SU40		CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0
		Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0
Total			664	\$145,255,999.24	100%	0	\$0.00		0
31391SU57		CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA	0
		Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0

Total			8	\$1,604,993.25	100%	0	\$0.00		0
31391SU65	CITIMORTGAGE, INC.		151	\$28,102,924.93	53.97%	0	\$0.00	NA	0
	Unavailable		119	\$23,967,556.92	46.03%	0	\$0.00	NA	0
Total			270	\$52,070,481.85	100%	0	\$0.00		0
31391SU73	CITIMORTGAGE, INC.		100	\$6,221,506.41	87.1%	0	\$0.00	NA	0
	Unavailable		14	\$921,116.24	12.9%	0	\$0.00	NA	0
Total			114	\$7,142,622.65	100%	0	\$0.00		0
31391SU81	CITIMORTGAGE, INC.		27	\$2,655,655.12	84.2%	0	\$0.00	NA	0
	Unavailable		5	\$498,248.25	15.8%	0	\$0.00	NA	0
Total			32	\$3,153,903.37	100%	0	\$0.00		0
31391SU99	CITIMORTGAGE, INC.		12	\$2,122,551.84	73.99%	0	\$0.00	NA	0
	Unavailable		3	\$746,100.00	26.01%	0	\$0.00	NA	0
Total			15	\$2,868,651.84	100%	0	\$0.00		0
31391SUA6	CITIMORTGAGE, INC.		84	\$5,538,864.56	75.66%	0	\$0.00	NA	0
	Unavailable		25	\$1,781,838.67	24.34%	0	\$0.00	NA	0
Total			109	\$7,320,703.23	100%	0	\$0.00		0
31391SUB4	CITIMORTGAGE, INC.		379	\$77,165,670.99	77.16%	0	\$0.00	NA	0
	Unavailable		97	\$22,837,277.04	22.84%	0	\$0.00	NA	0
Total			476	\$100,002,948.03	100%	0	\$0.00		0
31391SUC2	CITIMORTGAGE, INC.		227	\$46,660,091.36	69.17%	1	\$109,295.84	NA	1
	Unavailable		95	\$20,800,880.29	30.83%	0	\$0.00	NA	0
Total			322	\$67,460,971.65	100%	1	\$109,295.84		1
31391SUD0	CITIMORTGAGE, INC.		221	\$12,262,642.25	91.37%	1	\$34,782.52	NA	1
	Unavailable		21	\$1,158,143.29	8.63%	0	\$0.00	NA	0
Total			242	\$13,420,785.54	100%	1	\$34,782.52		1
31391SUE8	CITIMORTGAGE, INC.		418	\$60,922,378.54	83.89%	0	\$0.00	NA	0
	Unavailable		67	\$11,697,763.57	16.11%	0	\$0.00	NA	0
Total			485	\$72,620,142.11	100%	0	\$0.00		0
31391SUF5	CITIMORTGAGE, INC.		16	\$1,128,076.76	54.14%	0	\$0.00	NA	0
	Unavailable		7	\$955,512.89	45.86%	0	\$0.00	NA	0
Total			23	\$2,083,589.65	100%	0	\$0.00		0
31391SUG3	CITIMORTGAGE, INC.		78	\$10,510,143.79	40.64%	0	\$0.00	NA	0
	Unavailable		87	\$15,349,540.55	59.36%	0	\$0.00	NA	0
Total			165	\$25,859,684.34	100%	0	\$0.00		0

31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA	0
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA	0
Total		928	\$150,833,802.16	100%	0	\$0.00		0
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA	0
Total		42	\$7,341,764.83	100%	0	\$0.00		0
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0
Total		32	\$6,848,916.44	100%	0	\$0.00		0
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0
Total		183	\$41,267,898.78	100%	0	\$0.00		0
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0
Total		63	\$10,639,954.09	100%	0	\$0.00		0
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA	0
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA	0
Total		106	\$19,017,633.62	100%	0	\$0.00		0
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0
Total		31	\$6,012,959.72	100%	0	\$0.00		0
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0
Total		363	\$67,202,203.12	100%	0	\$0.00		0
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0
Total		115	\$22,358,439.62	100%	0	\$0.00		0
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0
Total		29	\$4,510,696.50	100%	0	\$0.00		0
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0
	Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0
Total		291	\$45,003,341.31	100%	0	\$0.00		0

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31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0
	Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0
Total		35	\$1,862,612.79	100%	0	\$0.00		0
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0
	Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0
Total		126	\$19,475,773.36	100%	0	\$0.00		0
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA	0
Total		33	\$4,471,422.43	100%	0	\$0.00		0
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0
	Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0
Total		241	\$37,955,162.64	100%	0	\$0.00		0
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0
Total		123	\$20,309,261.02	100%	0	\$0.00		0
31391SVL1	CITIMORTGAGE, INC.	8	\$1,164,540.50	78.02%	0	\$0.00	NA	0
	Unavailable	2	\$328,134.16	21.98%	0	\$0.00	NA	0
Total		10	\$1,492,674.66	100%	0	\$0.00		0
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0
Total		10	\$569,600.80	100%	0	\$0.00		0
31391TGE2	RATE ONE HOME LOANS INC.	16	\$2,978,067.36	100%	0	\$0.00	NA	0
Total		16	\$2,978,067.36	100%	0	\$0.00		0
31391TGF9	RATE ONE HOME LOANS INC.	13	\$2,011,057.82	100%	0	\$0.00	NA	0
Total		13	\$2,011,057.82	100%	0	\$0.00		0
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA	0
Total		12	\$1,983,975.00	100%	0	\$0.00		0
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA	0
Total		18	\$3,003,918.00	100%	0	\$0.00		0
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA	0

Total			10	\$1,980,950.00	100%	0	\$0.00		0
31391TGL6		RATE ONE HOME LOANS INC.	10	\$1,981,516.00	100%	0	\$0.00	NA	0
Total			10	\$1,981,516.00	100%	0	\$0.00		0
31391TGM4		RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA	0
Total			16	\$2,974,325.00	100%	0	\$0.00		0
31391TGN2		RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA	0
Total			17	\$2,973,700.00	100%	0	\$0.00		0
31391TGP7		RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA	0
Total			21	\$3,964,200.00	100%	0	\$0.00		0
31391TGQ5		RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100%	0	\$0.00	NA	0
Total			24	\$3,962,300.00	100%	0	\$0.00		0
31391TGR3		RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,991,800.00	100%	0	\$0.00		0
31391TGS1		RATE ONE HOME LOANS INC.	33	\$6,046,350.00	100%	0	\$0.00	NA	0
Total			33	\$6,046,350.00	100%	0	\$0.00		0
31391TGT9		RATE ONE HOME LOANS INC.	7	\$1,139,635.29	100%	0	\$0.00	NA	0
Total			7	\$1,139,635.29	100%	0	\$0.00		0
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0
Total			25	\$4,960,060.00	100%	0	\$0.00		0
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0
Total			27	\$6,007,537.48	100%	0	\$0.00		0
31391TK49		KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100%	0	\$0.00	NA	0
Total			33	\$5,995,482.00	100%	0	\$0.00		0
31391TK56			38	\$6,930,849.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			38	\$6,930,849.00	100%	0	\$0.00		0
31391TK64		KB HOME MORTGAGE COMPANY	7	\$1,241,262.00	100%	0	\$0.00	NA	0
Total			7	\$1,241,262.00	100%	0	\$0.00		0
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0
Total			13	\$2,457,378.22	100%	0	\$0.00		0
31391TK80		KB HOME MORTGAGE COMPANY	11	\$1,880,605.00	100%	0	\$0.00	NA	0
Total			11	\$1,880,605.00	100%	0	\$0.00		0
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0
Total			8	\$1,492,773.63	100%	0	\$0.00		0
31391TKL1		KB HOME MORTGAGE COMPANY	15	\$2,980,785.76	100%	0	\$0.00	NA	0
Total			15	\$2,980,785.76	100%	0	\$0.00		0
31391TKM9		KB HOME MORTGAGE COMPANY	10	\$1,986,564.80	100%	0	\$0.00	NA	0
Total			10	\$1,986,564.80	100%	0	\$0.00		0
31391TKQ0		KB HOME MORTGAGE COMPANY	12	\$1,988,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,988,900.00	100%	0	\$0.00		0
31391TKR8		KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0
Total			33	\$6,049,539.00	100%	0	\$0.00		0
31391TKS6		KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA	0
Total			30	\$5,944,295.00	100%	0	\$0.00		0
31391TKT4		KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0
Total			15	\$2,979,008.00	100%	0	\$0.00		0
31391TKU1		KB HOME MORTGAGE COMPANY	19	\$3,962,350.00	100%	0	\$0.00	NA	0
Total			19	\$3,962,350.00	100%	0	\$0.00		0

31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100%	0	\$0.00	NA	0
Total		16	\$2,970,766.00	100%	0	\$0.00		0
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0
Total		20	\$3,967,567.00	100%	0	\$0.00		0
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,985,700.00	100%	0	\$0.00		0
31391TKY3	KB HOME MORTGAGE COMPANY	19	\$3,508,197.19	100%	0	\$0.00	NA	0
Total		19	\$3,508,197.19	100%	0	\$0.00		0
31391TKZ0	KB HOME MORTGAGE COMPANY	13	\$1,981,308.00	100%	0	\$0.00	NA	0
Total		13	\$1,981,308.00	100%	0	\$0.00		0
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0
Total		169	\$30,002,435.61	100%	0	\$0.00		0
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0
Total		151	\$26,000,009.34	100%	0	\$0.00		0
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0
Total		121	\$20,001,236.01	100%	0	\$0.00		0
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0
	Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0
Total		78	\$5,467,830.85	100%	0	\$0.00		0
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0
	Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0
Total		88	\$13,923,754.04	100%	0	\$0.00		0
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0
Total		79	\$5,121,522.01	100%	0	\$0.00		0

31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0
Total		24	\$1,485,376.36	100%	0	\$0.00		0
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0
	Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0
Total		85	\$9,848,580.06	100%	0	\$0.00		0
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0
	Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA	0
Total		88	\$16,675,898.22	100%	0	\$0.00		0
31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0
Total		90	\$13,554,039.10	100%	0	\$0.00		0
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0
	Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA	0
Total		40	\$3,849,021.69	100%	0	\$0.00		0
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0
	Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA	0
Total		56	\$9,098,046.29	100%	0	\$0.00		0
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0
	Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA	0
Total		44	\$9,296,477.65	100%	0	\$0.00		0
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,226,639.78	78.43%	0	\$0.00	NA	0
Total		17	\$1,564,027.50	100%	0	\$0.00		0
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0
Total		86	\$3,969,527.22	100%	0	\$0.00		0
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0
Total		34	\$6,611,550.00	100%	0	\$0.00		0
31391VD91	Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA	0
Total		23	\$4,185,100.00	100%	0	\$0.00		0
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0
Total		43	\$7,946,950.00	100%	0	\$0.00		0
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0
Total		18	\$2,637,400.00	100%	0	\$0.00		0

31391VEC3	Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA	0
Total		28	\$5,702,800.00	100%	0	\$0.00		0
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0
Total		31	\$2,089,341.55	100%	0	\$0.00		0
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0
Total		38	\$2,439,187.86	100%	0	\$0.00		0
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0
Total		41	\$4,072,028.41	100%	0	\$0.00		0
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0
Total		38	\$3,683,078.29	100%	0	\$0.00		0
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0
Total		20	\$3,405,356.09	100%	0	\$0.00		0
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0
Total		145	\$30,681,793.33	100%	0	\$0.00		0
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0
Total		211	\$41,370,372.67	100%	0	\$0.00		0
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0
Total		96	\$18,232,031.27	100%	0	\$0.00		0
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0
Total		78	\$10,917,767.81	100%	0	\$0.00		0

31391VND1		RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0
Total			31	\$3,117,200.19	100%	0	\$0.00		0