

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 13 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31401HMY5		COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$19,649,986.12	71.16%	1	\$81,184.47	NA	0	\$0
Total			281	\$27,612,809.66	100%	1	\$81,184.47		0	\$0
31401HN24		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$0
Total			14	\$2,177,117.45	100%	0	\$0.00		0	\$0
31401HN40		COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$0
Total			45	\$6,877,850.35	100%	0	\$0.00		0	\$0
31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$0
Total			35	\$5,978,245.00	100%	0	\$0.00		0	\$0
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$0
Total			25	\$3,952,730.95	100%	0	\$0.00		0	\$0
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,365,435.00	100%	0	\$0.00		0	\$0
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$9,875,923.93	87.42%	2	\$145,642.53	NA	0	\$0
Total			184	\$11,297,369.28	100%	2	\$145,642.53		0	\$0
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$0

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		Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$0
Total			192	\$30,836,053.01	100%	0	\$0.00		0	\$0
31401HNG3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$0
Total			164	\$22,477,088.39	100%	0	\$0.00		0	\$0
31401HNN1		COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$0
Total			166	\$14,889,273.56	100%	0	\$0.00		0	\$0
31401HNN7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$0
Total			186	\$10,163,860.75	100%	0	\$0.00		0	\$0
31401HNN4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$0
Total			85	\$15,350,460.03	100%	0	\$0.00		0	\$0
31401HNL2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0	\$0
Total			88	\$15,332,968.75	100%	0	\$0.00		0	\$0
31401HNN0		COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0	\$0
Total			529	\$95,460,481.97	100%	0	\$0.00		0	\$0
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0	\$0
Total			358	\$24,308,175.59	100%	0	\$0.00		0	\$0
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0	\$0
Total			318	\$31,300,316.58	100%	0	\$0.00		0	\$0
31401HNNQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0	\$0

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Total			42	\$9,727,933.96	100%	0	\$0.00		0	\$0
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	0	\$0
Total			134	\$17,533,254.10	100%	0	\$0.00		0	\$0
31401HNS7		COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	0	\$0
Total			495	\$111,679,997.42	100%	0	\$0.00		0	\$0
31401HNT5		Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA	0	\$0
Total			87	\$13,977,953.56	100%	0	\$0.00		0	\$0
31401HNV0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA	0	\$0
Total			116	\$20,337,562.11	100%	0	\$0.00		0	\$0
31401HP22		COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	0	\$0
Total			269	\$49,130,380.11	100%	0	\$0.00		0	\$0
31401HP30		COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	0	\$0
Total			94	\$12,307,066.71	100%	0	\$0.00		0	\$0
31401HP48		COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	0	\$0
Total			255	\$58,304,905.30	100%	0	\$0.00		0	\$0
31401HP55		COUNTRYWIDE HOME LOANS, INC.	4	\$556,915.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA	0	\$0
Total			61	\$8,971,826.63	100%	0	\$0.00		0	\$0
31401HP71		COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA	0	\$0
Total			82	\$14,790,997.03	100%	0	\$0.00		0	\$0
31401HPB2			14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,759,448.92	45.72%	1	\$175,164.02	NA	0	\$0
Total			21	\$3,848,698.92	100%	1	\$175,164.02		0	\$0
31401HPD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,263,225.39	100%	0	\$0.00		0	\$0
31401HPF3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0	\$0
Total			52	\$9,417,899.38	100%	0	\$0.00		0	\$0
31401HPH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,122,195.71	43.01%	0	\$0.00	NA	0	\$0
Total			29	\$4,934,077.85	100%	0	\$0.00		0	\$0
31401HPJ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,515,245.04	38.64%	0	\$0.00	NA	0	\$0
Total			39	\$6,509,391.76	100%	0	\$0.00		0	\$0
31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,222,003.97	85.83%	0	\$0.00	NA	0	\$0
Total			78	\$10,744,423.97	100%	0	\$0.00		0	\$0
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,548,264.81	74.09%	1	\$58,034.77	NA	0	\$0
Total			122	\$15,586,428.90	100%	1	\$58,034.77		0	\$0
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0	\$0
Total			392	\$65,495,240.79	100%	0	\$0.00		0	\$0
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA	0	\$0
Total			107	\$14,630,438.68	100%	0	\$0.00		0	\$0
31401HPU0		COUNTRYWIDE HOME	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0
Total			128	\$11,519,696.61	100%	0	\$0.00		0
31401HPV8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0
		Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0
Total			68	\$12,506,491.36	100%	0	\$0.00		0
31401HPW6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0	\$0.00	NA	0
		Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA	0
Total			92	\$16,731,663.00	100%	0	\$0.00		0
31401HPX4		COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0
		Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0
Total			616	\$103,218,306.63	100%	0	\$0.00		0
31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0
Total			271	\$18,252,498.69	100%	0	\$0.00		0
31401HPZ9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0
		Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0
Total			222	\$22,049,120.79	100%	0	\$0.00		0
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0
		Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0
Total			709	\$120,430,225.03	100%	0	\$0.00		0
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0
Total			372	\$24,551,310.12	100%	0	\$0.00		0
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0
		Unavailable	155	\$15,197,243.10	68.29%	1	\$87,886.64	NA	0
Total			227	\$22,253,702.39	100%	1	\$87,886.64		0
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0

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		Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0	\$0.00
Total			354	\$69,228,450.26	100%	0	\$0.00		0	\$0.00
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,843,156.73	100%	0	\$0.00		0	\$0.00
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0	\$0.00
Total			449	\$99,683,924.58	100%	0	\$0.00		0	\$0.00
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,466,511.97	100%	0	\$0.00		0	\$0.00
31401HQC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,383,328.67	100%	0	\$0.00		0	\$0.00
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,617,449.89	100%	0	\$0.00		0	\$0.00
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,541,452.84	100%	0	\$0.00		0	\$0.00
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,049,005.66	100%	0	\$0.00		0	\$0.00
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,844,067.60	100%	0	\$0.00		0	\$0.00
31401HQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$0.00

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Total			88	\$11,950,952.74	100%	0	\$0.00		0	\$0
31401HQX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	0	\$0
Total			110	\$14,670,460.57	100%	0	\$0.00		0	\$0
31401HQY1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA	0	\$0
Total			131	\$11,538,800.53	100%	0	\$0.00		0	\$0
31401HQZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	0	\$0
Total			63	\$11,274,974.04	100%	0	\$0.00		0	\$0
31401HR20		COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$0
Total			72	\$15,739,089.24	100%	0	\$0.00		0	\$0
31401HR38		COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$0
Total			632	\$121,487,586.05	100%	0	\$0.00		0	\$0
31401HR46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	0	\$0
Total			271	\$35,601,099.36	100%	0	\$0.00		0	\$0
31401HR53		COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$0
Total			864	\$194,405,731.91	100%	0	\$0.00		0	\$0
31401HRA2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	0	\$0
Total			54	\$9,527,148.86	100%	0	\$0.00		0	\$0
31401HRQ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0
Total			66	\$12,087,000.13	100%	0	\$0.00		0	\$0

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31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	0	\$0
Total		194	\$31,595,429.54	100%	0	\$0.00		0	\$0
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	0	\$0
Total		184	\$27,814,184.34	100%	0	\$0.00		0	\$0
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	0	\$0
Total		232	\$20,880,460.79	100%	0	\$0.00		0	\$0
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	0	\$0
Total		273	\$14,960,950.61	100%	0	\$0.00		0	\$0
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	0	\$0
Total		152	\$25,815,342.66	100%	0	\$0.00		0	\$0
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	639	\$113,316,952.69	80.21%	1	\$55,756.33	NA	0	\$0
Total		822	\$141,271,703.86	100%	1	\$55,756.33		0	\$0
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$22,033,244.33	71.53%	2	\$93,352.99	NA	0	\$0
Total		464	\$30,804,673.33	100%	2	\$93,352.99		0	\$0
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0
Total		365	\$82,152,659.00	100%	0	\$0.00		0	\$0
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$15,157,408.92	79.71%	1	\$82,328.40	NA	0	\$0
Total		192	\$19,015,293.92	100%	1	\$82,328.40		0	\$0

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31401HS78		COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0
Total			122	\$11,860,869.18	100%	0	\$0.00		0	\$0
31401HSB9		COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0
Total			286	\$28,415,885.51	100%	0	\$0.00		0	\$0
31401HSD5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0
Total			323	\$32,027,156.53	100%	0	\$0.00		0	\$0
31401HSE3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0
Total			257	\$25,157,113.11	100%	0	\$0.00		0	\$0
31401HSG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0
Total			79	\$14,520,272.36	100%	0	\$0.00		0	\$0
31401HSH6		COUNTRYWIDE HOME LOANS, INC.	4	\$348,100.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$624,861.39	64.22%	0	\$0.00	NA	0	\$0
Total			11	\$972,961.39	100%	0	\$0.00		0	\$0
31401HSL7		COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA	0	\$0
Total			135	\$18,356,193.21	100%	0	\$0.00		0	\$0
31401HSR4		COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA	0	\$0
Total			593	\$85,101,701.10	100%	0	\$0.00		0	\$0
31401HSS2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA	0	\$0
Total			154	\$13,937,575.71	100%	0	\$0.00		0	\$0
31401HST0		COUNTRYWIDE HOME	19	\$3,042,957.00	23.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	55	\$9,722,305.37	76.16%	0	\$0.00	NA	0	\$0
Total			74	\$12,765,262.37	100%	0	\$0.00		0	\$0
31401HSU7		COUNTRYWIDE HOME LOANS, INC.	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$0
Total			469	\$45,937,642.45	100%	0	\$0.00		0	\$0
31401HSV5		COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$0
Total			338	\$22,620,882.00	100%	0	\$0.00		0	\$0
31401HSW3		COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$0
Total			1,537	\$292,581,617.00	100%	0	\$0.00		0	\$0
31401HSX1		COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	1	\$39,543.96	NA	0	\$0
		Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$0
Total			592	\$38,149,842.47	100%	1	\$39,543.96		0	\$0
31401HSY9		COUNTRYWIDE HOME LOANS, INC.	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0	\$0
Total			567	\$106,369,660.63	100%	0	\$0.00		0	\$0
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0	\$0
Total			148	\$19,175,587.22	100%	0	\$0.00		0	\$0
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0	\$0
Total			30	\$5,049,722.68	100%	0	\$0.00		0	\$0
31401HTH5		COUNTRYWIDE HOME LOANS, INC.	4	\$810,200.00	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,446,946.96	87.05%	0	\$0.00	NA	0	\$0
Total			30	\$6,257,146.96	100%	0	\$0.00		0	\$0
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,221,498.72	100%	0	\$0.00		0	\$0.00
31401HTQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,946,745.63	75.89%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,190,494.42	100%	0	\$0.00		0	\$0.00
31401HTR3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,949,511.24	62.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,246,469.46	100%	0	\$0.00		0	\$0.00
31401HTS1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,612,673.94	75.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,082,373.94	100%	0	\$0.00		0	\$0.00
31401HTT9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,680,779.83	100%	0	\$0.00		0	\$0.00
31401HTU6		COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$0.00
Total			654	\$127,898,770.33	100%	0	\$0.00		0	\$0.00
31401HTV4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$50,715,142.94	78.77%	1	\$148,952.81	NA	0	\$0.00
Total			352	\$64,380,667.94	100%	1	\$148,952.81		0	\$0.00
31401HTW2		COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,673,562.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,235,226.18	100%	0	\$0.00		0	\$0.00
31401HUC4		COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,435,390.00	95.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,390.00	100%	0	\$0.00		0	\$0.00
31401J2Y3		Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,373,977.39	100%	0	\$0.00		0	\$0.00

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31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$0
Total		252	\$24,647,433.90	100%	0	\$0.00		0	\$0
31401J3A4	FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$0
Total		345	\$71,203,869.07	100%	0	\$0.00		0	\$0
31401J3B2	Unavailable	122	\$21,245,490.52	100%	0	\$0.00	NA	0	\$0
Total		122	\$21,245,490.52	100%	0	\$0.00		0	\$0
31401J3C0	Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA	0	\$0
Total		118	\$18,205,041.05	100%	0	\$0.00		0	\$0
31401J3D8	Unavailable	88	\$17,186,327.94	100%	0	\$0.00	NA	0	\$0
Total		88	\$17,186,327.94	100%	0	\$0.00		0	\$0
31401J3E6	Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$0
Total		242	\$17,218,740.57	100%	0	\$0.00		0	\$0
31401J3F3	Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$0
Total		125	\$26,149,035.03	100%	0	\$0.00		0	\$0
31401J3G1	Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$0
Total		453	\$99,367,614.01	100%	0	\$0.00		0	\$0
31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,408,463.13	100%	0	\$0.00		0	\$0
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$0
Total		299	\$61,137,796.49	100%	0	\$0.00		0	\$0
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$0
Total		109	\$23,859,533.49	100%	0	\$0.00		0	\$0
31401J3L0	Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,412,255.27	100%	0	\$0.00		0	\$0
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$0
Total		96	\$16,664,624.63	100%	0	\$0.00		0	\$0
31401J3N6	Unavailable	83	\$14,666,824.28	100%	0	\$0.00	NA	0	\$0
Total		83	\$14,666,824.28	100%	0	\$0.00		0	\$0

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31401J3P1	Unavailable	140	\$13,844,855.52	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,844,855.52	100%	0	\$0.00		0	\$0
31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA	0	\$0
Total		232	\$47,789,824.06	100%	0	\$0.00		0	\$0
31401J3R7	Unavailable	87	\$16,186,287.72	100%	0	\$0.00	NA	0	\$0
Total		87	\$16,186,287.72	100%	0	\$0.00		0	\$0
31401J3S5	Unavailable	203	\$36,003,634.32	100%	0	\$0.00	NA	0	\$0
Total		203	\$36,003,634.32	100%	0	\$0.00		0	\$0
31401J3T3	Unavailable	177	\$27,621,812.41	100%	0	\$0.00	NA	0	\$0
Total		177	\$27,621,812.41	100%	0	\$0.00		0	\$0
31401J3U0	Unavailable	347	\$19,990,375.66	100%	0	\$0.00	NA	0	\$0
Total		347	\$19,990,375.66	100%	0	\$0.00		0	\$0
31401J3V8	Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA	0	\$0
Total		108	\$22,014,844.21	100%	0	\$0.00		0	\$0
31401J3W6	Unavailable	14	\$2,437,916.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,437,916.67	100%	0	\$0.00		0	\$0
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,447,508.47	100%	0	\$0.00		0	\$0
31401J3Y2	Unavailable	65	\$10,592,718.93	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,592,718.93	100%	0	\$0.00		0	\$0
31401J3Z9	Unavailable	20	\$1,144,977.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,144,977.47	100%	0	\$0.00		0	\$0
31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA	0	\$0
Total		39	\$2,750,085.05	100%	0	\$0.00		0	\$0
31401J4B1	Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,702,103.14	100%	0	\$0.00		0	\$0
31401J4C9	Unavailable	39	\$6,576,762.87	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,576,762.87	100%	0	\$0.00		0	\$0
31401J4D7	Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,039,360.68	100%	0	\$0.00		0	\$0

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31401J4E5	Unavailable	154	\$28,642,133.35	100%	0	\$0.00	NA	0	\$0
Total		154	\$28,642,133.35	100%	0	\$0.00		0	\$0
31401J4F2	Unavailable	26	\$1,693,932.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,693,932.40	100%	0	\$0.00		0	\$0
31401J4G0	Unavailable	13	\$2,040,458.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,040,458.58	100%	0	\$0.00		0	\$0
31401J4H8	Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,939,189.13	100%	0	\$0.00		0	\$0
31401J4J4	Unavailable	53	\$10,190,096.67	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,190,096.67	100%	0	\$0.00		0	\$0
31401J4K1	Unavailable	168	\$10,030,305.47	100%	0	\$0.00	NA	0	\$0
Total		168	\$10,030,305.47	100%	0	\$0.00		0	\$0
31401J4L9	Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA	0	\$0
Total		319	\$65,906,612.19	100%	0	\$0.00		0	\$0
31401J4M7	Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA	0	\$0
Total		139	\$19,354,499.88	100%	0	\$0.00		0	\$0
31401J4N5	Unavailable	188	\$27,025,787.47	100%	0	\$0.00	NA	0	\$0
Total		188	\$27,025,787.47	100%	0	\$0.00		0	\$0
31401J4P0	Unavailable	106	\$18,531,774.84	100%	0	\$0.00	NA	0	\$0
Total		106	\$18,531,774.84	100%	0	\$0.00		0	\$0
31401J4Q8	Unavailable	87	\$13,559,640.91	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,559,640.91	100%	0	\$0.00		0	\$0
31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$8,197,730.42	99.32%	0	\$0.00	NA	0	\$0
Total		152	\$8,253,733.25	100%	0	\$0.00		0	\$0
31401J4S4	Unavailable	97	\$13,929,849.58	100%	0	\$0.00	NA	0	\$0
Total		97	\$13,929,849.58	100%	0	\$0.00		0	\$0
31401J4T2	Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA	0	\$0
Total		88	\$16,049,511.22	100%	0	\$0.00		0	\$0
31401J4U9	Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA	0	\$0

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Total			265	\$54,925,858.81	100%	0	\$0.00		0	\$0
31401J4V7	Unavailable		122	\$26,041,496.47	100%	0	\$0.00	NA	0	\$0
Total			122	\$26,041,496.47	100%	0	\$0.00		0	\$0
31401J4W5	Unavailable		204	\$20,260,183.11	100%	0	\$0.00	NA	0	\$0
Total			204	\$20,260,183.11	100%	0	\$0.00		0	\$0
31401J4X3	Unavailable		135	\$23,991,583.21	100%	0	\$0.00	NA	0	\$0
Total			135	\$23,991,583.21	100%	0	\$0.00		0	\$0
31401J4Y1	Unavailable		130	\$23,260,151.84	100%	0	\$0.00	NA	0	\$0
Total			130	\$23,260,151.84	100%	0	\$0.00		0	\$0
31401J4Z8	Unavailable		138	\$23,583,857.24	100%	0	\$0.00	NA	0	\$0
Total			138	\$23,583,857.24	100%	0	\$0.00		0	\$0
31401J5A2	Unavailable		110	\$10,764,260.47	100%	0	\$0.00	NA	0	\$0
Total			110	\$10,764,260.47	100%	0	\$0.00		0	\$0
31401J5B0	Unavailable		346	\$68,894,145.23	100%	0	\$0.00	NA	0	\$0
Total			346	\$68,894,145.23	100%	0	\$0.00		0	\$0
31401J5C8	Unavailable		82	\$16,490,897.08	100%	0	\$0.00	NA	0	\$0
Total			82	\$16,490,897.08	100%	0	\$0.00		0	\$0
31401J5D6	FLAGSTAR BANK, FSB		1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable		196	\$12,793,970.89	99.75%	0	\$0.00	NA	0	\$0
Total			197	\$12,825,970.89	100%	0	\$0.00		0	\$0
31401J5E4	Unavailable		451	\$84,240,002.76	100%	0	\$0.00	NA	0	\$0
Total			451	\$84,240,002.76	100%	0	\$0.00		0	\$0
31401J5F1	Unavailable		61	\$12,525,763.15	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,525,763.15	100%	0	\$0.00		0	\$0
31401J5G9	Unavailable		247	\$17,095,050.77	100%	1	\$82,275.73	NA	0	\$0
Total			247	\$17,095,050.77	100%	1	\$82,275.73		0	\$0
31401J5H7	Unavailable		91	\$15,703,324.36	100%	0	\$0.00	NA	0	\$0
Total			91	\$15,703,324.36	100%	0	\$0.00		0	\$0
31401J5J3	Unavailable		66	\$12,611,332.54	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,611,332.54	100%	0	\$0.00		0	\$0

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31401J5K0	Unavailable	145	\$14,254,137.26	100%	0	\$0.00	NA	0	\$0
Total		145	\$14,254,137.26	100%	0	\$0.00		0	\$0
31401J5L8	Unavailable	189	\$31,698,295.36	100%	0	\$0.00	NA	0	\$0
Total		189	\$31,698,295.36	100%	0	\$0.00		0	\$0
31401J5M6	Unavailable	99	\$15,981,040.77	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,981,040.77	100%	0	\$0.00		0	\$0
31401J5N4	Unavailable	342	\$52,456,462.11	100%	0	\$0.00	NA	0	\$0
Total		342	\$52,456,462.11	100%	0	\$0.00		0	\$0
31401J5P9	Unavailable	78	\$10,826,030.39	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,826,030.39	100%	0	\$0.00		0	\$0
31401J5Q7	Unavailable	65	\$7,506,749.91	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,506,749.91	100%	0	\$0.00		0	\$0
31401J5R5	Unavailable	88	\$16,527,283.95	100%	0	\$0.00	NA	0	\$0
Total		88	\$16,527,283.95	100%	0	\$0.00		0	\$0
31401J5S3	Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$0
Total		135	\$9,864,118.09	100%	0	\$0.00		0	\$0
31401J5T1	Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$0
Total		144	\$14,157,233.46	100%	0	\$0.00		0	\$0
31401J5U8	Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$0
Total		353	\$65,666,746.54	100%	0	\$0.00		0	\$0
31401J5V6	Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$0
Total		191	\$38,591,787.78	100%	0	\$0.00		0	\$0
31401J5W4	Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$0
Total		218	\$45,572,638.75	100%	0	\$0.00		0	\$0
31401J5X2	Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$0
Total		116	\$18,255,972.90	100%	0	\$0.00		0	\$0
31401J5Y0	Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,426,059.03	100%	0	\$0.00		0	\$0
31401J5Z7	Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,071,185.53	100%	0	\$0.00		0	\$0

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31401J6A1		Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,306,541.24	100%	0	\$0.00		0	\$0
31401J6B9		Unavailable	28	\$4,951,074.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,951,074.67	100%	0	\$0.00		0	\$0
31401J6C7		Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,609,550.00	100%	0	\$0.00		0	\$0
31401J6D5		Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$0
Total			127	\$8,509,679.02	100%	0	\$0.00		0	\$0
31401J6E3		Unavailable	76	\$7,359,744.39	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,359,744.39	100%	0	\$0.00		0	\$0
31401J6F0		Unavailable	15	\$1,421,707.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,421,707.11	100%	0	\$0.00		0	\$0
31401J6G8		Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,729,227.04	100%	0	\$0.00		0	\$0
31401J6H6		FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$0
Total			150	\$9,364,815.17	100%	0	\$0.00		0	\$0
31401J6J2		Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,625,104.31	100%	0	\$0.00		0	\$0
31401J6K9		FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,700,037.91	97.4%	0	\$0.00	NA	0	\$0
Total			31	\$1,745,394.23	100%	0	\$0.00		0	\$0
31401J6M5		FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$0
Total			60	\$3,799,200.19	100%	0	\$0.00		0	\$0
31401J6N3		Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,283,464.00	100%	0	\$0.00		0	\$0
31401J6P8		Unavailable	25	\$4,053,620.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,053,620.00	100%	0	\$0.00		0	\$0
31401J6Q6		Unavailable	25	\$4,579,866.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,579,866.61	100%	0	\$0.00		0	\$0

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31401J6S2	Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,179,945.57	100%	0	\$0.00		0	\$0
31401J6U7	Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,040,279.16	100%	0	\$0.00		0	\$0
31401J6V5	Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$0
Total		173	\$11,651,699.23	100%	0	\$0.00		0	\$0
31401J6W3	Unavailable	7	\$1,210,810.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,210,810.00	100%	0	\$0.00		0	\$0
31401J6X1	Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$0
Total		277	\$52,497,712.73	100%	0	\$0.00		0	\$0
31401J6Y9	Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,403,077.01	100%	0	\$0.00		0	\$0
31401J7A0	Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,580,781.02	100%	0	\$0.00		0	\$0
31401J7B8	Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,152,392.90	100%	0	\$0.00		0	\$0
31401J7C6	FLAGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,312,104.71	86.41%	0	\$0.00	NA	0	\$0
Total		29	\$4,990,304.71	100%	0	\$0.00		0	\$0
31401J7D4	Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$0
Total		215	\$41,938,176.38	100%	0	\$0.00		0	\$0
31401J7E2	Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,208,141.47	100%	0	\$0.00		0	\$0
31401J7F9	Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,060,748.99	100%	0	\$0.00		0	\$0
31401J7G7	Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,035,271.69	100%	0	\$0.00		0	\$0
31401J7H5	Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,566,152.83	100%	0	\$0.00		0	\$0
31401J7K8	Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA	0	\$0
Total		287	\$16,578,581.66	100%	0	\$0.00		0	\$0

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31401J7L6		Unavailable	503	\$85,865,404.30	100%	0	\$0.00	NA	0	\$0
Total			503	\$85,865,404.30	100%	0	\$0.00		0	\$0
31401J7M4		FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$75,423,869.81	99.36%	0	\$0.00	NA	0	\$0
Total			504	\$75,912,869.81	100%	0	\$0.00		0	\$0
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$0
Total			28	\$6,488,000.00	100%	0	\$0.00		0	\$0
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$0
Total			196	\$40,439,713.04	100%	0	\$0.00		0	\$0
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,800,479.16	100%	0	\$0.00		0	\$0
31401JGQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,148,621.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,148,621.38	100%	0	\$0.00		0	\$0
31401JGR3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,197,695.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,197,695.00	100%	0	\$0.00		0	\$0
31401JGS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA	0	\$0
Total			16	\$2,738,302.27	100%	0	\$0.00		0	\$0
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,861,255.73	100%	0	\$0.00		0	\$0
31401JGV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,850,404.35	100%	0	\$0.00		0	\$0
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	0	\$0

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Total			28	\$3,421,090.31	100%	0	\$0.00		0	\$0
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	0	\$0
Total			133	\$21,821,582.26	100%	0	\$0.00		0	\$0
31401JGY8		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA	0	\$0
Total			29	\$4,715,078.54	100%	0	\$0.00		0	\$0
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA	0	\$0
Total			24	\$3,379,850.00	100%	0	\$0.00		0	\$0
31401JH27		Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,221.96	100%	0	\$0.00		0	\$0
31401JH35		Unavailable	30	\$3,190,062.85	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,190,062.85	100%	0	\$0.00		0	\$0
31401JH43		Unavailable	31	\$4,282,944.01	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,282,944.01	100%	0	\$0.00		0	\$0
31401JH50		Unavailable	233	\$34,643,419.36	100%	0	\$0.00	NA	0	\$0
Total			233	\$34,643,419.36	100%	0	\$0.00		0	\$0
31401JH68		Unavailable	59	\$9,761,328.16	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,761,328.16	100%	0	\$0.00		0	\$0
31401JH76		Unavailable	23	\$4,063,921.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,063,921.39	100%	0	\$0.00		0	\$0
31401JH84		Unavailable	39	\$5,342,941.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,342,941.04	100%	0	\$0.00		0	\$0
31401JH92		Unavailable	87	\$10,906,709.99	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,906,709.99	100%	0	\$0.00		0	\$0
31401JHG6		Unavailable	42	\$2,515,315.98	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,515,315.98	100%	0	\$0.00		0	\$0
31401JHH4		Unavailable	52	\$3,137,925.02	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,137,925.02	100%	0	\$0.00		0	\$0

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31401JHJ0	Unavailable	36	\$2,161,904.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,161,904.38	100%	0	\$0.00		0	\$0
31401JHK7	Unavailable	246	\$41,396,748.74	100%	0	\$0.00	NA	0	\$0
Total		246	\$41,396,748.74	100%	0	\$0.00		0	\$0
31401JHL5	Unavailable	438	\$71,844,215.26	100%	0	\$0.00	NA	0	\$0
Total		438	\$71,844,215.26	100%	0	\$0.00		0	\$0
31401JHM3	Unavailable	1,013	\$172,049,591.45	100%	0	\$0.00	NA	0	\$0
Total		1,013	\$172,049,591.45	100%	0	\$0.00		0	\$0
31401JHN1	Unavailable	269	\$45,060,551.27	100%	0	\$0.00	NA	0	\$0
Total		269	\$45,060,551.27	100%	0	\$0.00		0	\$0
31401JHP6	Unavailable	400	\$63,936,939.76	100%	0	\$0.00	NA	0	\$0
Total		400	\$63,936,939.76	100%	0	\$0.00		0	\$0
31401JHQ4	Unavailable	125	\$17,546,178.80	100%	0	\$0.00	NA	0	\$0
Total		125	\$17,546,178.80	100%	0	\$0.00		0	\$0
31401JHR2	Unavailable	111	\$13,692,815.07	100%	0	\$0.00	NA	0	\$0
Total		111	\$13,692,815.07	100%	0	\$0.00		0	\$0
31401JHS0	Unavailable	36	\$3,450,760.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,450,760.68	100%	0	\$0.00		0	\$0
31401JHT8	Unavailable	16	\$1,465,818.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,465,818.65	100%	0	\$0.00		0	\$0
31401JHU5	Unavailable	19	\$1,740,331.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,740,331.03	100%	0	\$0.00		0	\$0
31401JHV3	Unavailable	44	\$6,870,418.83	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,870,418.83	100%	0	\$0.00		0	\$0
31401JHW1	Unavailable	112	\$16,440,179.83	100%	0	\$0.00	NA	0	\$0
Total		112	\$16,440,179.83	100%	0	\$0.00		0	\$0
31401JHX9	Unavailable	316	\$45,237,930.87	100%	0	\$0.00	NA	0	\$0
Total		316	\$45,237,930.87	100%	0	\$0.00		0	\$0
31401JHY7	Unavailable	75	\$10,034,003.39	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,034,003.39	100%	0	\$0.00		0	\$0

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31401JHZ4	Unavailable	63	\$6,310,599.87	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,310,599.87	100%	0	\$0.00		0	\$0
31401JJ25	Unavailable	45	\$3,251,474.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,251,474.57	100%	0	\$0.00		0	\$0
31401JJ33	Unavailable	79	\$5,524,861.42	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,524,861.42	100%	0	\$0.00		0	\$0
31401JJ41	Unavailable	54	\$3,679,115.64	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,679,115.64	100%	0	\$0.00		0	\$0
31401JJ58	Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,276,856.13	100%	0	\$0.00		0	\$0
31401JJ66	Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,275,841.86	100%	0	\$0.00		0	\$0
31401JJ74	Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA	0	\$0
Total		66	\$3,971,577.35	100%	0	\$0.00		0	\$0
31401JJ82	Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,931,908.17	100%	0	\$0.00		0	\$0
31401JJ90	Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA	0	\$0
Total		85	\$16,712,107.37	100%	0	\$0.00		0	\$0
31401JJA7	Unavailable	200	\$28,173,701.74	100%	0	\$0.00	NA	0	\$0
Total		200	\$28,173,701.74	100%	0	\$0.00		0	\$0
31401JJB5	Unavailable	132	\$18,963,869.47	100%	0	\$0.00	NA	0	\$0
Total		132	\$18,963,869.47	100%	0	\$0.00		0	\$0
31401JK23	Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,244,923.24	100%	0	\$0.00		0	\$0
31401JK31	Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA	0	\$0
Total		205	\$30,026,884.10	100%	0	\$0.00		0	\$0
31401JK49	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,890.37	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA	0	\$0
Total		190	\$29,703,528.83	100%	0	\$0.00		0	\$0

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31401JK56	Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA	0	\$0
Total		123	\$20,248,517.15	100%	0	\$0.00		0	\$0
31401JK64	Unavailable	32	\$6,442,790.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,442,790.48	100%	0	\$0.00		0	\$0
31401JKA5	Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA	0	\$0
Total		409	\$76,868,791.53	100%	0	\$0.00		0	\$0
31401JKB3	Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA	0	\$0
Total		464	\$92,573,183.74	100%	0	\$0.00		0	\$0
31401JKC1	Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA	0	\$0
Total		360	\$70,009,708.34	100%	0	\$0.00		0	\$0
31401JKD9	Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA	0	\$0
Total		282	\$51,111,685.27	100%	0	\$0.00		0	\$0
31401JKE7	Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,015,324.11	100%	0	\$0.00		0	\$0
31401JKF4	Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,093,556.01	100%	0	\$0.00		0	\$0
31401JKG2	Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,237,004.65	100%	0	\$0.00		0	\$0
31401JKH0	Unavailable	58	\$7,557,950.31	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,557,950.31	100%	0	\$0.00		0	\$0
31401JKJ6	Unavailable	32	\$3,310,662.31	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,310,662.31	100%	0	\$0.00		0	\$0
31401JKK3	Unavailable	37	\$3,103,368.79	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,103,368.79	100%	0	\$0.00		0	\$0
31401JKL1	Unavailable	21	\$3,537,008.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,537,008.07	100%	0	\$0.00		0	\$0
31401JKM9	Unavailable	139	\$24,790,096.55	100%	0	\$0.00	NA	0	\$0
Total		139	\$24,790,096.55	100%	0	\$0.00		0	\$0
31401JKN7	Unavailable	202	\$34,855,216.21	100%	0	\$0.00	NA	0	\$0
Total		202	\$34,855,216.21	100%	0	\$0.00		0	\$0

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31401JKP2	Unavailable	225	\$36,779,768.56	100%	0	\$0.00	NA	0	\$0
Total		225	\$36,779,768.56	100%	0	\$0.00		0	\$0
31401JKQ0	Unavailable	141	\$23,251,035.62	100%	0	\$0.00	NA	0	\$0
Total		141	\$23,251,035.62	100%	0	\$0.00		0	\$0
31401JKR8	Unavailable	31	\$4,603,249.22	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,603,249.22	100%	0	\$0.00		0	\$0
31401JKS6	Unavailable	24	\$3,823,572.95	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,823,572.95	100%	0	\$0.00		0	\$0
31401JKT4	Unavailable	13	\$1,890,716.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,890,716.10	100%	0	\$0.00		0	\$0
31401JKU1	Unavailable	12	\$1,769,046.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,769,046.11	100%	0	\$0.00		0	\$0
31401JKV9	Unavailable	36	\$4,980,654.53	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,980,654.53	100%	0	\$0.00		0	\$0
31401JKW7	Unavailable	70	\$10,752,116.09	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,752,116.09	100%	0	\$0.00		0	\$0
31401JKX5	Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,859,910.52	100%	0	\$0.00		0	\$0
31401JKY3	Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,248,610.26	100%	0	\$0.00		0	\$0
31401JKZ0	Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,843,019.94	100%	0	\$0.00		0	\$0
31401JL22	Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,659,904.44	100%	0	\$0.00		0	\$0
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$0
Total		77	\$12,209,800.57	100%	0	\$0.00		0	\$0
31401JL55	Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,672,647.79	100%	0	\$0.00		0	\$0
31401JL63	Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,967,860.65	100%	0	\$0.00		0	\$0

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31401JL71	Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,927,197.18	100%	0	\$0.00		0	\$0
31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,262,635.82	100%	0	\$0.00		0	\$0
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$0
Total		89	\$15,010,759.88	100%	0	\$0.00		0	\$0
31401JLW6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$0
Total		45	\$8,672,316.20	100%	0	\$0.00		0	\$0
31401JLX4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,786,216.22	100%	0	\$0.00		0	\$0
31401JLZ9	WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA	0	\$0
Total		89	\$12,016,533.96	100%	0	\$0.00		0	\$0
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$0
Total		96	\$14,291,606.36	100%	0	\$0.00		0	\$0
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0
Total		91	\$14,872,169.65	100%	0	\$0.00		0	\$0
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0
Total		100	\$16,845,440.47	100%	0	\$0.00		0	\$0
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,779,148.38	100%	0	\$0.00		0	\$0
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,788,536.39	100%	0	\$0.00		0	\$0
31401JMF2	Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,219,450.00	100%	0	\$0.00		0	\$0

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31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$0
Total		56	\$10,236,950.87	100%	0	\$0.00		0	\$0
31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$0
Total		264	\$17,277,314.70	100%	0	\$0.00		0	\$0
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$0
Total		258	\$25,265,672.30	100%	0	\$0.00		0	\$0
31401JMK1	REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$0
Total		124	\$14,591,162.35	100%	0	\$0.00		0	\$0
31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$0
Total		73	\$4,520,912.07	100%	0	\$0.00		0	\$0
31401JMM7	REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,901.56	32.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,268,344.63	100%	0	\$0.00		0	\$0
31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,767.57	23.02%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,887.58	100%	0	\$0.00		0	\$0
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	1	\$96,504.66	NA	0	\$0
Total		535	\$81,741,677.38	100%	1	\$96,504.66		0	\$0
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0	\$0
Total		860	\$199,986,757.68	100%	0	\$0.00		0	\$0
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$0
Total		638	\$132,554,534.37	100%	0	\$0.00		0	\$0
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,064,434.80	100%	0	\$0.00		0	\$0
31401JMU9		Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$0
Total			968	\$174,268,829.23	100%	0	\$0.00		0	\$0
31401JPA0		WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA	0	\$0
Total			32	\$4,031,702.71	100%	0	\$0.00		0	\$0
31401JPB8		WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,020,109.81	100%	0	\$0.00		0	\$0
31401JPC6		WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA	0	\$0
Total			588	\$130,771,644.30	100%	0	\$0.00		0	\$0
31401JPD4		WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA	0	\$0
Total			350	\$82,124,684.39	100%	0	\$0.00		0	\$0
31401JS74		WASHINGTON MUTUAL BANK	13	\$866,291.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$866,291.82	100%	0	\$0.00		0	\$0
31401JS82		WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$475,985.00	19.25%	0	\$0.00	NA	0	\$0
Total			17	\$2,472,673.99	100%	0	\$0.00		0	\$0
31401JS90		WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA	0	\$0
Total			131	\$19,808,538.15	100%	0	\$0.00		0	\$0
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA	0	\$0
Total			1,105	\$252,571,215.03	100%	0	\$0.00		0	\$0
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	1	\$96,507.36	NA	0	\$0

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		Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA	0	\$0
Total			201	\$34,016,652.64	100%	1	\$96,507.36		0	\$0
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA	0	\$0
Total			376	\$67,361,700.16	100%	0	\$0.00		0	\$0
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA	0	\$0
Total			1,155	\$200,449,030.05	100%	0	\$0.00		0	\$0
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,728.41	100%	0	\$0.00		0	\$0
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,007,195.39	100%	0	\$0.00		0	\$0
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,525,900.33	100%	0	\$0.00		0	\$0
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	1	\$94,530.14	NA	1	\$94,530
Total			35	\$3,504,593.10	100%	1	\$94,530.14		1	\$94,530
31401JT65		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,002,288.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,288.43	100%	0	\$0.00		0	\$0
31401JTA6		WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA	0	\$0
Total			486	\$103,681,623.18	100%	0	\$0.00		0	\$0
31401JTB4		WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA	0	\$0
Total			346	\$50,368,901.58	100%	0	\$0.00		0	\$0

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31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,511,432.66	100%	0	\$0.00		0	\$0
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,496,607.43	100%	0	\$0.00		0	\$0
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,091,579.67	100%	0	\$0.00		0	\$0
31401JXD5		CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,032,120.00	100%	0	\$0.00		0	\$0
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,031,000.00	100%	0	\$0.00		0	\$0
31401JXF0		CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,155.00	100%	0	\$0.00		0	\$0
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,034,000.00	100%	0	\$0.00		0	\$0
31401JXH6		CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,851.00	100%	0	\$0.00		0	\$0
31401JXJ2		CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,855.00	100%	0	\$0.00		0	\$0
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,028,863.02	100%	0	\$0.00		0	\$0
31401JXL7		CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,038,400.00	100%	0	\$0.00		0	\$0
31401JXM5		CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,050,800.03	100%	0	\$0.00		0	\$0

31401JXN3	CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,811.00	100%	0	\$0.00		0	\$0
31401JXP8	CROWN MORTGAGE COMPANY	8	\$1,033,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,033,750.00	100%	0	\$0.00		0	\$0
31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,030,580.00	100%	0	\$0.00		0	\$0
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	0	\$0
Total		79	\$14,333,589.83	100%	0	\$0.00		0	\$0
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	0	\$0
Total		39	\$6,382,672.12	100%	0	\$0.00		0	\$0
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	0	\$0
Total		114	\$20,282,821.97	100%	0	\$0.00		0	\$0
31401KAA3	Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,912,384.50	100%	0	\$0.00		0	\$0
31401KAB1	Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA	0	\$0
Total		64	\$11,831,834.78	100%	0	\$0.00		0	\$0
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA	0	\$0
Total		109	\$19,226,115.75	100%	0	\$0.00		0	\$0
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,781,600.00	100%	0	\$0.00		0	\$0
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA	0	\$0
Total		104	\$13,281,237.62	100%	0	\$0.00		0	\$0

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31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA	0	\$0
Total		161	\$28,181,309.85	100%	0	\$0.00		0	\$0
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA	0	\$0
Total		115	\$17,987,171.97	100%	0	\$0.00		0	\$0
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,353,310.82	100%	0	\$0.00		0	\$0
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,404.17	100%	0	\$0.00		0	\$0
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA	0	\$0
Total		137	\$8,273,354.35	100%	0	\$0.00		0	\$0
31401KAM7	Unavailable	19	\$2,562,300.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,562,300.00	100%	0	\$0.00		0	\$0
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,757,050.00	100%	0	\$0.00		0	\$0
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,663,689.56	100%	0	\$0.00		0	\$0
31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,591,088.79	100%	0	\$0.00		0	\$0
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,866,911.54	100%	0	\$0.00		0	\$0
31401KAS4	Unavailable	40	\$6,178,321.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,178,321.44	100%	0	\$0.00		0	\$0
31401KAT2	Unavailable	46	\$7,534,875.28	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,534,875.28	100%	0	\$0.00		0	\$0
31401KAU9	Unavailable	95	\$15,934,673.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,934,673.00	100%	0	\$0.00		0	\$0
31401KAV7	Unavailable	54	\$7,939,312.48	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,939,312.48	100%	0	\$0.00		0	\$0
31401KAW5	Unavailable	38	\$2,286,074.91	100%	0	\$0.00	NA	0	\$0

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Total			38	\$2,286,074.91	100%	0	\$0.00		0	\$0
31401KAX3		Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA	0	\$0
Total			234	\$49,999,999.03	100%	0	\$0.00		0	\$0
31401KEN1		INDEPENDENT BANK CORPORATION	19	\$1,373,774.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,373,774.80	100%	0	\$0.00		0	\$0
31401KEP6		INDEPENDENT BANK CORPORATION	14	\$1,280,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,280,200.00	100%	0	\$0.00		0	\$0
31401KEQ4		INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,597,400.00	100%	0	\$0.00		0	\$0
31401KER2		INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,765,000.00	100%	0	\$0.00		0	\$0
31401KFA8		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0
31401KFB6		Unavailable	23	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,000.00	100%	0	\$0.00		0	\$0
31401KFC4		Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,255.00	100%	0	\$0.00		0	\$0
31401KFD2		Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$0
31401KFE0		Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,261.98	100%	0	\$0.00		0	\$0
31401KFF7		Unavailable	21	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,500,250.00	100%	0	\$0.00		0	\$0
31401KFG5		Unavailable	24	\$5,500,230.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,500,230.00	100%	0	\$0.00		0	\$0
31401KFH3		Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,458.00	100%	0	\$0.00		0	\$0
31401KFJ9		Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0

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Total			35	\$5,000,100.00	100%	0	\$0.00		0	\$0
31401KFK6		Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,500,175.00	100%	0	\$0.00		0	\$0
31401KFL4		Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,044.55	100%	0	\$0.00		0	\$0
31401KFM2		Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,500,100.00	100%	0	\$0.00		0	\$0
31401KFQ3		Unavailable	7	\$1,055,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,055,300.00	100%	0	\$0.00		0	\$0
31401KFR1		Unavailable	12	\$1,651,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,651,300.00	100%	0	\$0.00		0	\$0
31401KFS9		Unavailable	16	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,000.00	100%	0	\$0.00		0	\$0
31401KFT7		Unavailable	8	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,336,000.00	100%	0	\$0.00		0	\$0
31401KFU4		Unavailable	10	\$1,628,103.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,628,103.00	100%	0	\$0.00		0	\$0
31401KFV2		Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,023.00	100%	0	\$0.00		0	\$0
31401KFW0		Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,500,000.00	100%	0	\$0.00		0	\$0
31401KFX8		Unavailable	8	\$1,422,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,422,200.00	100%	0	\$0.00		0	\$0
31401KFY6		Unavailable	15	\$1,753,900.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,753,900.00	100%	0	\$0.00		0	\$0
31401KG25		GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA	0	\$0
Total			114	\$15,112,722.32	100%	0	\$0.00		0	\$0
31401KG33		GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$0

Total			165	\$33,666,918.46	100%	0	\$0.00		0	\$0
31401KG41		GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$0
Total			176	\$34,917,765.91	100%	0	\$0.00		0	\$0
31401KG58		GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$0
Total			162	\$32,242,715.09	100%	0	\$0.00		0	\$0
31401KG66		GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$0
Total			162	\$34,101,819.13	100%	0	\$0.00		0	\$0
31401KG74		GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$0
Total			178	\$33,933,498.60	100%	0	\$0.00		0	\$0
31401KG82		GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0
Total			191	\$34,512,404.97	100%	0	\$0.00		0	\$0
31401KG90		GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0
Total			53	\$9,580,709.32	100%	0	\$0.00		0	\$0
31401KGU3		GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,772,002.94	100%	0	\$0.00		0	\$0
31401KGV1		GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,866,955.33	100%	0	\$0.00		0	\$0
31401KGW9		GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,224,805.84	100%	0	\$0.00		0	\$0

31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0
Total		70	\$11,771,765.58	100%	0	\$0.00		0	\$0
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0
Total		50	\$8,606,741.28	100%	0	\$0.00		0	\$0
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0
Total		188	\$34,737,342.06	100%	0	\$0.00		0	\$0
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$0
Total		179	\$34,016,008.29	100%	0	\$0.00		0	\$0
31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$0
Total		173	\$33,241,173.38	100%	0	\$0.00		0	\$0
31401KHD0	GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$0
Total		130	\$24,339,838.80	100%	0	\$0.00		0	\$0
31401KHE8	GMAC MORTGAGE CORPORATION	4	\$625,189.78	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$548,358.27	46.73%	0	\$0.00	NA	0	\$0
Total		9	\$1,173,548.05	100%	0	\$0.00		0	\$0
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0	\$0
Total		240	\$33,320,649.54	100%	0	\$0.00		0	\$0
31401KHG3	GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0	\$0
Total		256	\$33,293,998.60	100%	0	\$0.00		0	\$0

31401KHH1		GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0	\$0
Total			44	\$3,805,858.01	100%	0	\$0.00		0	\$0
31401KHK4		GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0	\$0
Total			146	\$18,555,436.61	100%	0	\$0.00		0	\$0
31401KHL2		GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0	\$0
Total			128	\$18,963,011.77	100%	0	\$0.00		0	\$0
31401KHM0		GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,709,242.54	100%	0	\$0.00		0	\$0
31401KK20		WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$0
Total			275	\$50,190,018.14	100%	0	\$0.00		0	\$0
31401KK38		WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$0
Total			248	\$50,057,694.58	100%	0	\$0.00		0	\$0
31401KK46		WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$0
Total			502	\$100,067,714.43	100%	0	\$0.00		0	\$0
31401KK53		WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$0
Total			493	\$100,051,054.77	100%	0	\$0.00		0	\$0

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31401KK61		WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$0
Total			230	\$47,554,713.43	100%	0	\$0.00		0	\$0
31401KK95		WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$0
Total			318	\$65,122,814.17	100%	0	\$0.00		0	\$0
31401KKY0		Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$0
Total			4	\$602,935.52	100%	0	\$0.00		0	\$0
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$0
Total			254	\$50,010,060.54	100%	0	\$0.00		0	\$0
31401KLA1		WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$0
Total			255	\$49,909,057.43	100%	0	\$0.00		0	\$0
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$0
Total			502	\$100,379,853.02	100%	0	\$0.00		0	\$0
31401KLC7		WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$0
Total			160	\$10,967,975.68	100%	0	\$0.00		0	\$0
31401KLD5		WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$0
Total			166	\$11,396,333.57	100%	0	\$0.00		0	\$0
31401KLE3		WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$0
Total			71	\$12,746,295.42	100%	0	\$0.00		0	\$0
31401KLF0		WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$0
Total			93	\$16,874,610.56	100%	0	\$0.00		0	\$0
31401KLG8		WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$0
Total			175	\$33,883,480.33	100%	0	\$0.00		0	\$0
31401KLH6		WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$0
Total			204	\$40,950,750.46	100%	0	\$0.00		0	\$0
31401KLK9		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$0
Total			91	\$17,091,354.46	100%	0	\$0.00		0	\$0

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31401KLL7	WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$0
Total		174	\$35,044,870.38	100%	0	\$0.00		0	\$0
31401KLM5	WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$0
Total		97	\$20,036,298.64	100%	0	\$0.00		0	\$0
31401KLN3	WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$0
Total		356	\$75,143,375.14	100%	0	\$0.00		0	\$0
31401KM28	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$0
Total		566	\$122,022,797.11	100%	0	\$0.00		0	\$0
31401KM36	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$0
Total		688	\$142,871,309.38	100%	0	\$0.00		0	\$0
31401KM44	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$0
Total		569	\$118,738,956.44	100%	0	\$0.00		0	\$0
31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	0	\$0
Total		558	\$118,706,104.78	100%	0	\$0.00		0	\$0
31401KM69	CHASE MANHATTAN MORTGAGE	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	0	\$0
Total			560	\$119,137,738.58	100%	0	\$0.00		0	\$0
31401KM77		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	0	\$0
Total			564	\$119,283,398.64	100%	0	\$0.00		0	\$0
31401KM85		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	0	\$0
Total			559	\$119,439,052.85	100%	0	\$0.00		0	\$0
31401KM93		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	0	\$0
Total			548	\$113,332,743.57	100%	0	\$0.00		0	\$0
31401KMK8		Unavailable	32	\$5,385,500.61	100%	1	\$203,407.31	NA	0	\$0
Total			32	\$5,385,500.61	100%	1	\$203,407.31		0	\$0
31401KML6		WEBSTER BANK	1	\$64,759.34	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,184,250.00	99.51%	0	\$0.00	NA	0	\$0
Total			89	\$13,249,009.34	100%	0	\$0.00		0	\$0
31401KMQ5		EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,808.32	100%	0	\$0.00		0	\$0
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$0
Total			173	\$29,688,513.23	100%	0	\$0.00		0	\$0
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$0
Total			704	\$48,453,447.30	100%	0	\$0.00		0	\$0

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31401KMT9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,875,504.78	25.38%	0	\$0.00	NA	0	\$0
Total		39	\$7,390,883.94	100%	0	\$0.00		0	\$0
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$0
Total		145	\$31,678,525.37	100%	0	\$0.00		0	\$0
31401KMOV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$0
Total		250	\$52,769,230.81	100%	0	\$0.00		0	\$0
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$0
Total		601	\$128,542,851.93	100%	0	\$0.00		0	\$0
31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$0
Total		598	\$129,206,950.62	100%	0	\$0.00		0	\$0
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$0
Total		567	\$121,947,433.02	100%	0	\$0.00		0	\$0
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$0
Total		635	\$121,553,797.83	100%	0	\$0.00		0	\$0
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,109,898.72	100%	0	\$0.00		0	\$0
31401KN84	CHASE MANHATTAN MORTGAGE	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0
Total			140	\$9,959,478.30	100%	0	\$0.00		0
31401KN92		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0
		Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0
Total			500	\$33,878,851.30	100%	0	\$0.00		0
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0
		Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0
Total			720	\$146,985,230.06	100%	0	\$0.00		0
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	0
		Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	0
Total			304	\$63,275,705.89	100%	0	\$0.00		0
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA	0
		Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA	0
Total			438	\$84,606,185.90	100%	0	\$0.00		0
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA	0
		Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA	0
Total			443	\$87,865,271.03	100%	0	\$0.00		0
31401KNE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0	\$0.00	NA	0
		Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA	0
Total			7	\$1,136,378.84	100%	0	\$0.00		0
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA	0
		Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA	0
Total			24	\$2,071,991.43	100%	0	\$0.00		0
31401KNG6			8	\$1,079,561.37	74.55%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA	0
Total			11	\$1,448,182.38	100%	0	\$0.00		0
31401KNH4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,335,424.37	12.26%	0	\$0.00	NA	0
Total			70	\$10,896,052.96	100%	0	\$0.00		0
31401KNJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,491,582.25	46.23%	0	\$0.00	NA	0
		Unavailable	30	\$4,061,197.04	53.77%	0	\$0.00	NA	0
Total			48	\$7,552,779.29	100%	0	\$0.00		0
31401KNP6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0	\$0.00	NA	0
		Unavailable	57	\$7,509,790.89	93.68%	0	\$0.00	NA	0
Total			61	\$8,016,594.70	100%	0	\$0.00		0
31401KNU5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89%	0	\$0.00	NA	0
		Unavailable	30	\$3,952,865.89	98.11%	0	\$0.00	NA	0
Total			31	\$4,029,040.84	100%	0	\$0.00		0
31401KNZ4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,700.00	16.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,616,951.39	83.36%	0	\$0.00	NA	0
Total			18	\$1,939,651.39	100%	0	\$0.00		0
31401KP25		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0	\$0.00	NA	0
		Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA	0
Total			42	\$2,702,698.20	100%	0	\$0.00		0
31401KP33		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA	0
		Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA	0
Total			129	\$7,841,689.79	100%	0	\$0.00		0

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31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0	\$0
Total		190	\$28,293,539.77	100%	0	\$0.00		0	\$0
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,861,477.09	30.89%	0	\$0.00	NA	0	\$0
Total		295	\$41,640,491.37	100%	0	\$0.00		0	\$0
31401KP66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,038,147.61	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$297,385.57	22.27%	0	\$0.00	NA	0	\$0
Total		13	\$1,335,533.18	100%	0	\$0.00		0	\$0
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA	0	\$0
Total		144	\$16,306,400.57	100%	0	\$0.00		0	\$0
31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0	\$0
Total		20	\$1,102,998.51	100%	0	\$0.00		0	\$0
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	0	\$0
Total		378	\$40,599,550.48	100%	0	\$0.00		0	\$0
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	0	\$0
Total		320	\$34,171,405.41	100%	0	\$0.00		0	\$0
31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	0	\$0

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Total			515	\$54,750,674.19	100%	0	\$0.00		0	\$0
31401KPF6		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA	0	\$0
Total			357	\$37,924,936.58	100%	0	\$0.00		0	\$0
31401KPG4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA	0	\$0
Total			144	\$8,702,389.75	100%	0	\$0.00		0	\$0
31401KPH2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,459.30	32.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,310,022.76	100%	0	\$0.00		0	\$0
31401KPJ8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA	0	\$0
Total			313	\$56,676,447.41	100%	0	\$0.00		0	\$0
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$0
Total			480	\$83,526,009.03	100%	0	\$0.00		0	\$0
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$0
Total			500	\$88,557,553.23	100%	0	\$0.00		0	\$0
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$0
Total			364	\$63,460,352.40	100%	0	\$0.00		0	\$0
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0	\$0
Total			174	\$30,728,449.23	100%	0	\$0.00		0	\$0
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	0	\$0
Total			6	\$1,171,725.57	100%	0	\$0.00		0	\$0
31401KPS8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,183,131.69	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,540.88	20.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,481,672.57	100%	0	\$0.00		0	\$0
31401KPT6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,109,894.16	25.44%	0	\$0.00	NA	0	\$0
Total			27	\$4,362,044.40	100%	0	\$0.00		0	\$0
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0
Total			39	\$5,738,376.14	100%	0	\$0.00		0	\$0
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA	0	\$0
Total			37	\$4,558,853.42	100%	0	\$0.00		0	\$0
31401KPX7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,343,308.07	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,523,142.86	53.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,866,450.93	100%	0	\$0.00		0	\$0
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0
Total			15	\$3,288,303.12	100%	0	\$0.00		0	\$0
31401KPZ2		CHASE MANHATTAN MORTGAGE	7	\$1,433,197.05	48.18%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA	0
Total			16	\$2,974,681.73	100%	0	\$0.00		0
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA	0
		Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA	0
Total			22	\$1,220,630.29	100%	0	\$0.00		0
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA	0
		Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA	0
Total			495	\$67,255,762.22	100%	0	\$0.00		0
31401KQ73		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56	75.2%	0	\$0.00	NA	0
		Unavailable	5	\$898,940.70	24.8%	0	\$0.00	NA	0
Total			25	\$3,624,401.26	100%	0	\$0.00		0
31401KQ81		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	0	\$0.00	NA	0
		Unavailable	382	\$61,762,236.10	70.81%	0	\$0.00	NA	0
Total			527	\$87,221,210.15	100%	0	\$0.00		0
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0
Total			11	\$1,638,414.71	100%	0	\$0.00		0
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0
Total			237	\$49,181,543.39	100%	0	\$0.00		0
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0
Total			321	\$68,388,459.73	100%	0	\$0.00		0
31401KQE8			112	\$24,056,169.35	35.32%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0
Total		317	\$68,105,718.63	100%	0	\$0.00		0	\$0
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0
Total		526	\$110,655,048.27	100%	0	\$0.00		0	\$0
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0
Total		319	\$67,217,794.85	100%	0	\$0.00		0	\$0
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0
Total		296	\$63,080,537.78	100%	0	\$0.00		0	\$0
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0
Total		349	\$71,287,373.28	100%	0	\$0.00		0	\$0
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0
Total		208	\$41,177,007.70	100%	0	\$0.00		0	\$0
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0
Total		27	\$4,700,106.73	100%	0	\$0.00		0	\$0
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0
Total		19	\$4,185,489.82	100%	0	\$0.00		0	\$0

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31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$0
Total		61	\$13,182,044.21	100%	0	\$0.00		0	\$0
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0
Total		52	\$11,532,957.59	100%	0	\$0.00		0	\$0
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$0
Total		41	\$8,189,810.71	100%	0	\$0.00		0	\$0
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA	0	\$0
Total		116	\$6,995,671.47	100%	0	\$0.00		0	\$0
31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA	0	\$0
Total		76	\$3,923,812.29	100%	0	\$0.00		0	\$0
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$31,357,423.44	70.37%	0	\$0.00	NA	0	\$0
Total		309	\$44,558,085.77	100%	0	\$0.00		0	\$0
31401KQY4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,455,228.69	93.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,449.41	6.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,557,678.10	100%	0	\$0.00		0	\$0
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	0	\$0

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Total			267	\$15,965,918.26	100%	0	\$0.00		0	\$0
31401KR23		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA	0	\$0
Total			94	\$13,416,332.34	100%	0	\$0.00		0	\$0
31401KR31		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	0	\$0
Total			386	\$67,883,994.38	100%	0	\$0.00		0	\$0
31401KR49		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$40,098,237.05	47.34%	0	\$0.00	NA	0	\$0
Total			497	\$84,699,043.00	100%	0	\$0.00		0	\$0
31401KR56		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$24,616,481.66	41.88%	0	\$0.00	NA	0	\$0
Total			353	\$58,778,155.13	100%	0	\$0.00		0	\$0
31401KR64		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,789,666.74	36.79%	0	\$0.00	NA	0	\$0
Total			314	\$51,074,233.60	100%	0	\$0.00		0	\$0
31401KR72		CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$17,627,006.70	30.37%	0	\$0.00	NA	0	\$0
Total			392	\$58,047,655.84	100%	0	\$0.00		0	\$0
31401KR80		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$22,943,523.47	39.82%	1	\$89,053.14	NA	0	\$0
Total			397	\$57,616,582.24	100%	1	\$89,053.14		0	\$0
31401KR98		CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0	\$0.00	NA	0	\$0

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		Unavailable	189	\$29,261,043.43	32.64%	0	\$0.00	NA	0	\$0
Total			618	\$89,653,820.98	100%	0	\$0.00		0	\$0
31401KRA5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,517,842.05	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,354,428.19	60.8%	0	\$0.00	NA	0	\$0
Total			32	\$3,872,270.24	100%	0	\$0.00		0	\$0
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$854,510.16	81.77%	0	\$0.00	NA	0	\$0
Total			11	\$1,045,072.04	100%	0	\$0.00		0	\$0
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$12,588,193.86	42.84%	0	\$0.00	NA	0	\$0
Total			501	\$29,381,986.51	100%	0	\$0.00		0	\$0
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$8,770,025.51	38.54%	0	\$0.00	NA	0	\$0
Total			402	\$22,758,370.17	100%	0	\$0.00		0	\$0
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$25,988,016.33	48.66%	0	\$0.00	NA	0	\$0
Total			379	\$53,402,911.74	100%	0	\$0.00		0	\$0
31401KRZO		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,454,813.97	30.25%	0	\$0.00	NA	0	\$0
Total			160	\$21,339,108.66	100%	0	\$0.00		0	\$0
31401KS22		WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,488,669.28	13.03%	0	\$0.00	NA	0	\$0
Total			233	\$34,446,106.06	100%	0	\$0.00		0	\$0
31401KS30		WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,151,576.01	17.67%	0	\$0.00	NA	0	\$0

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Total			282	\$34,809,281.97	100%	0	\$0.00		0	\$0
31401KS48		WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$0
Total			136	\$16,033,839.04	100%	0	\$0.00		0	\$0
31401KS55		WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,233,863.34	69.5%	0	\$0.00	NA	0	\$0
Total			97	\$14,725,443.44	100%	0	\$0.00		0	\$0
31401KS63		WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,655,486.88	23.52%	0	\$0.00	NA	0	\$0
Total			210	\$32,550,170.55	100%	0	\$0.00		0	\$0
31401KS71		WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$0
Total			116	\$21,573,276.66	100%	0	\$0.00		0	\$0
31401KS89		WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$0
Total			189	\$32,159,457.16	100%	0	\$0.00		0	\$0
31401KS97		WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,115,306.94	45.81%	0	\$0.00	NA	0	\$0
Total			193	\$26,447,535.43	100%	0	\$0.00		0	\$0
31401KSA4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA	0	\$0
Total			385	\$52,450,000.86	100%	0	\$0.00		0	\$0
31401KSB2		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA	0	\$0
Total			395	\$50,761,698.34	100%	0	\$0.00		0	\$0
31401KSF3		WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0

Total			18	\$3,493,378.30	100%	0	\$0.00		0	\$0
31401KSG1		WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$0
Total			168	\$32,761,779.79	100%	0	\$0.00		0	\$0
31401KSH9		WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0
Total			180	\$33,807,223.74	100%	0	\$0.00		0	\$0
31401KSJ5		WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$0
Total			159	\$31,762,818.02	100%	0	\$0.00		0	\$0
31401KSK2		WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0
Total			175	\$33,822,253.82	100%	0	\$0.00		0	\$0
31401KSL0		WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$0
Total			123	\$21,553,949.71	100%	0	\$0.00		0	\$0
31401KSM8		WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0
Total			181	\$34,133,400.65	100%	0	\$0.00		0	\$0
31401KSP1		WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA	0	\$0
Total			284	\$34,691,666.44	100%	0	\$0.00		0	\$0
31401KSQ9		WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$0
Total			120	\$22,614,280.92	100%	0	\$0.00		0	\$0
31401KSR7		WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0
Total			96	\$12,368,041.61	100%	0	\$0.00		0	\$0

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31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0
Total		155	\$27,702,769.63	100%	0	\$0.00		0	\$0
31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$0
Total		169	\$25,475,105.99	100%	0	\$0.00		0	\$0
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$0
Total		24	\$3,913,608.59	100%	0	\$0.00		0	\$0
31401KSV8	WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$0
Total		192	\$34,685,326.53	100%	0	\$0.00		0	\$0
31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$0
Total		180	\$34,516,084.56	100%	0	\$0.00		0	\$0
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$0
Total		182	\$32,226,464.28	100%	0	\$0.00		0	\$0
31401KSY2	WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$0
Total		182	\$34,053,000.84	100%	0	\$0.00		0	\$0
31401KSZ9	WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$0
Total		197	\$34,581,545.14	100%	0	\$0.00		0	\$0
31401KT21	MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,813.69	100%	0	\$0.00		0	\$0
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,635.20	100%	0	\$0.00		0	\$0

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31401KT47	CHEVY CHASE SAVINGS BANK FSB	21	\$4,086,685.92	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,294,512.81	24.06%	0	\$0.00	NA	0	\$0
Total		27	\$5,381,198.73	100%	0	\$0.00		0	\$0
31401KT54	CHEVY CHASE SAVINGS BANK FSB	17	\$3,679,700.33	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,561,534.10	29.79%	0	\$0.00	NA	0	\$0
Total		24	\$5,241,234.43	100%	0	\$0.00		0	\$0
31401KT62	CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	0	\$0
Total		273	\$57,694,098.72	100%	0	\$0.00		0	\$0
31401KT70	CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	0	\$0
Total		233	\$43,105,568.90	100%	0	\$0.00		0	\$0
31401KT88	CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	0	\$0
Total		68	\$11,271,991.41	100%	0	\$0.00		0	\$0
31401KT96	SUNTRUST MORTGAGE INC.	5	\$514,200.00	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,380,739.14	100%	0	\$0.00		0	\$0
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,963,993.24	25.98%	1	\$103,062.01	NA	0	\$0
Total		216	\$34,497,670.24	100%	1	\$103,062.01		0	\$0
31401KTB1	WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	0	\$0
Total		136	\$20,768,826.98	100%	0	\$0.00		0	\$0
31401KTC9	WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA	0	\$0
Total		191	\$32,737,397.26	100%	0	\$0.00		0	\$0

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31401KTD7	WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,853,467.73	60.08%	0	\$0.00	NA	0	\$0
Total		155	\$28,050,035.69	100%	0	\$0.00		0	\$0
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,909,355.17	66.53%	0	\$0.00	NA	0	\$0
Total		128	\$22,408,787.45	100%	0	\$0.00		0	\$0
31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$0
Total		196	\$34,098,826.30	100%	0	\$0.00		0	\$0
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA	0	\$0
Total		53	\$7,527,555.72	100%	0	\$0.00		0	\$0
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA	0	\$0
Total		44	\$8,298,051.71	100%	0	\$0.00		0	\$0
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA	0	\$0
Total		104	\$18,780,186.65	100%	0	\$0.00		0	\$0
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA	0	\$0
Total		70	\$8,362,615.81	100%	0	\$0.00		0	\$0
31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,311,923.50	42.95%	0	\$0.00	NA	0	\$0
Total		95	\$17,026,100.80	100%	0	\$0.00		0	\$0
31401KTM7	WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$24,650,688.32	72.87%	0	\$0.00	NA	0	\$0
Total		213	\$33,826,193.20	100%	0	\$0.00		0	\$0
31401KTN5	WITMER FUNDING,	16	\$2,126,229.15	30.93%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA	0
Total			46	\$6,874,393.00	100%	0	\$0.00		0
31401KTP0		WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%	0	\$0.00	NA	0
		Unavailable	73	\$10,329,670.08	61.79%	0	\$0.00	NA	0
Total			124	\$16,716,053.05	100%	0	\$0.00		0
31401KTQ8		WITMER FUNDING, LLC	30	\$4,472,550.00	16.85%	0	\$0.00	NA	0
		Unavailable	130	\$22,074,567.40	83.15%	0	\$0.00	NA	0
Total			160	\$26,547,117.40	100%	0	\$0.00		0
31401KTR6		WITMER FUNDING, LLC	5	\$767,864.46	17.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,730,300.00	82.93%	0	\$0.00	NA	0
Total			27	\$4,498,164.46	100%	0	\$0.00		0
31401KTS4		WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,919.96	71.51%	0	\$0.00	NA	0
Total			13	\$2,070,792.02	100%	0	\$0.00		0
31401KTT2		WITMER FUNDING, LLC	5	\$407,377.32	46.17%	0	\$0.00	NA	0
		Unavailable	5	\$474,900.00	53.83%	0	\$0.00	NA	0
Total			10	\$882,277.32	100%	0	\$0.00		0
31401KTZ8		MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA	0
Total			21	\$2,010,036.24	100%	0	\$0.00		0
31401KUA1		SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%	0	\$0.00	NA	0
		Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA	0
Total			40	\$9,117,882.85	100%	0	\$0.00		0
31401KUB9		SUNTRUST MORTGAGE INC.	4	\$835,646.38	29.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,968,651.32	70.2%	0	\$0.00	NA	0
Total			11	\$2,804,297.70	100%	0	\$0.00		0
31401KUC7		SUNTRUST MORTGAGE INC.	3	\$686,945.96	10.27%	0	\$0.00	NA	0
		Unavailable	25	\$6,000,543.11	89.73%	0	\$0.00	NA	0
Total			28	\$6,687,489.07	100%	0	\$0.00		0

31401KUD5	SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA	0	\$0
Total		27	\$3,104,598.20	100%	0	\$0.00		0	\$0
31401KUE3	SUNTRUST MORTGAGE INC.	1	\$151,418.55	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,437,377.65	95.78%	0	\$0.00	NA	0	\$0
Total		17	\$3,588,796.20	100%	0	\$0.00		0	\$0
31401KUF0	SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,790,139.73	82.15%	0	\$0.00	NA	0	\$0
Total		30	\$7,048,277.27	100%	0	\$0.00		0	\$0
31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	0	\$0
Total		74	\$8,770,226.24	100%	0	\$0.00		0	\$0
31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	0	\$0
Total		39	\$8,137,816.42	100%	0	\$0.00		0	\$0
31401KUJ2	SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	0	\$0
Total		28	\$6,921,717.47	100%	0	\$0.00		0	\$0
31401KUK9	SUNTRUST MORTGAGE INC.	2	\$505,100.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,719,173.05	84.33%	0	\$0.00	NA	0	\$0
Total		14	\$3,224,273.05	100%	0	\$0.00		0	\$0
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	0	\$0
Total		22	\$5,408,773.73	100%	0	\$0.00		0	\$0
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,276,084.20	85%	0	\$0.00	NA	0	\$0
Total		18	\$3,854,420.70	100%	0	\$0.00		0	\$0

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31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	0	\$0
Total		41	\$8,596,580.79	100%	0	\$0.00		0	\$0
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,452,754.03	76.57%	0	\$0.00	NA	0	\$0
Total		27	\$5,815,551.58	100%	0	\$0.00		0	\$0
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	0	\$0
Total		57	\$9,676,576.34	100%	0	\$0.00		0	\$0
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA	0	\$0
Total		52	\$9,503,785.73	100%	0	\$0.00		0	\$0
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$0
Total		28	\$5,193,550.00	100%	0	\$0.00		0	\$0
31401KV69	RBC MORTGAGE COMPANY	16	\$3,719,550.00	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$842,431.66	18.47%	0	\$0.00	NA	0	\$0
Total		21	\$4,561,981.66	100%	0	\$0.00		0	\$0
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$0
Total		53	\$9,923,954.00	100%	0	\$0.00		0	\$0
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$0
Total		54	\$11,079,900.00	100%	0	\$0.00		0	\$0
31401KV93	RBC MORTGAGE COMPANY	6	\$799,800.00	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,250.00	30.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,158,050.00	100%	0	\$0.00		0	\$0
31401KVT9	RBC MORTGAGE	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$0
Total		30	\$5,599,048.00	100%	0	\$0.00		0	\$0
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,000.00	12.78%	0	\$0.00	NA	0	\$0
Total		22	\$4,803,162.67	100%	0	\$0.00		0	\$0
31401KVV4	RBC MORTGAGE COMPANY	64	\$11,483,404.63	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,014,201.89	25.9%	0	\$0.00	NA	0	\$0
Total		84	\$15,497,606.52	100%	0	\$0.00		0	\$0
31401KVV2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$0
Total		62	\$13,075,146.94	100%	0	\$0.00		0	\$0
31401KVX0	RBC MORTGAGE COMPANY	7	\$933,800.00	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,064.69	21.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,864.69	100%	0	\$0.00		0	\$0
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$0
Total		35	\$6,984,700.00	100%	0	\$0.00		0	\$0
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$0
Total		31	\$6,230,750.00	100%	0	\$0.00		0	\$0
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$0
Total		34	\$7,505,621.63	100%	0	\$0.00		0	\$0
31401KWB7	RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$0
Total		33	\$6,266,265.00	100%	0	\$0.00		0	\$0
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$0
Total			86	\$15,547,562.26	100%	0	\$0.00		0	\$0
31401KWD3		RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$0
Total			78	\$14,723,675.00	100%	0	\$0.00		0	\$0
31401KWF8		RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,609,802.33	100%	0	\$0.00		0	\$0
31401KWG6		RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA	0	\$0
Total			47	\$8,789,975.00	100%	0	\$0.00		0	\$0
31401KWH4		RBC MORTGAGE COMPANY	31	\$6,233,600.00	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,798,946.06	30.99%	0	\$0.00	NA	0	\$0
Total			45	\$9,032,546.06	100%	0	\$0.00		0	\$0
31401KWJ0		RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA	0	\$0
Total			98	\$16,918,448.00	100%	0	\$0.00		0	\$0
31401KWK7		RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA	0	\$0
Total			55	\$10,246,000.00	100%	0	\$0.00		0	\$0
31401KWL5		RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA	0	\$0
Total			15	\$2,274,671.44	100%	0	\$0.00		0	\$0
31401KXD2		Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA	0	\$0
Total			83	\$13,439,014.89	100%	0	\$0.00		0	\$0
31401KXE0		Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,512,051.09	100%	0	\$0.00		0	\$0
31401KXH3		UNION FEDERAL BANK OF	7	\$1,124,464.40	14.27%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS							
		Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA	0
Total			43	\$7,878,412.46	100%	0	\$0.00		0
31401KXJ9		UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA	0
		Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA	0
Total			302	\$54,766,212.10	100%	0	\$0.00		0
31401KXK6		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA	0
		Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA	0
Total			66	\$8,764,745.93	100%	0	\$0.00		0
31401KXM2		M&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53%	0	\$0.00	NA	0
		Unavailable	4	\$528,084.39	26.47%	0	\$0.00	NA	0
Total			15	\$1,995,046.17	100%	0	\$0.00		0
31401KXN0		HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA	0
Total			29	\$4,001,400.00	100%	0	\$0.00		0
31401KXP5		HEARTLAND BANK	27	\$3,000,900.00	100%	0	\$0.00	NA	0
Total			27	\$3,000,900.00	100%	0	\$0.00		0
31401KXQ3		HEARTLAND BANK	17	\$2,001,364.18	100%	0	\$0.00	NA	0
Total			17	\$2,001,364.18	100%	0	\$0.00		0
31401KXR1		HEARTLAND BANK	21	\$2,000,414.51	100%	0	\$0.00	NA	0
Total			21	\$2,000,414.51	100%	0	\$0.00		0
31401KXS9		HEARTLAND BANK	18	\$2,000,550.00	100%	0	\$0.00	NA	0
Total			18	\$2,000,550.00	100%	0	\$0.00		0
31401KXT7		HEARTLAND BANK	18	\$2,001,284.15	100%	0	\$0.00	NA	0
Total			18	\$2,001,284.15	100%	0	\$0.00		0
31401KXU4		HEARTLAND BANK	19	\$2,000,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,000,600.00	100%	0	\$0.00		0
31401KXV2		HEARTLAND BANK	21	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			21	\$2,000,200.00	100%	0	\$0.00		0
31401KXW0		HEARTLAND BANK	10	\$1,054,700.00	100%	0	\$0.00	NA	0

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Total			10	\$1,054,700.00	100%	0	\$0.00		0	\$0
31401KXX8		HEARTLAND BANK	21	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,724,750.00	100%	0	\$0.00		0	\$0
31401KY25		Unavailable	9	\$903,463.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$903,463.83	100%	0	\$0.00		0	\$0
31401KY33		Unavailable	112	\$4,355,827.94	100%	0	\$0.00	NA	0	\$0
Total			112	\$4,355,827.94	100%	0	\$0.00		0	\$0
31401KY58		Unavailable	81	\$2,709,948.15	100%	0	\$0.00	NA	0	\$0
Total			81	\$2,709,948.15	100%	0	\$0.00		0	\$0
31401KY74		Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,730,532.01	100%	0	\$0.00		0	\$0
31401KY82		Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,658.23	100%	0	\$0.00		0	\$0
31401KY90		Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,615,573.49	100%	0	\$0.00		0	\$0
31401KYW9		MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,005,338.89	100%	0	\$0.00		0	\$0
31401KYX7		MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,021,140.59	100%	0	\$0.00		0	\$0
31401KYY5		MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,007,259.96	100%	0	\$0.00		0	\$0
31401KYZ2		Unavailable	43	\$1,528,648.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,528,648.00	100%	0	\$0.00		0	\$0
31401KZB4		Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,640,212.33	100%	0	\$0.00		0	\$0
31401KZC2		Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,412,299.14	100%	0	\$0.00		0	\$0
31401L4J9		MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,577,064.78	100%	0	\$0.00		0	\$0

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31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$0
Total		716	\$136,334,447.34	100%	0	\$0.00		0	\$0
31401L4L4	CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$0
Total		330	\$59,225,996.23	100%	0	\$0.00		0	\$0
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA	0	\$0
Total		17	\$3,094,949.28	100%	0	\$0.00		0	\$0
31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$0
Total		524	\$101,535,266.62	100%	0	\$0.00		0	\$0
31401L4P5	CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$0
Total		140	\$30,810,637.14	100%	0	\$0.00		0	\$0
31401L4Q3	CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$0
Total		133	\$29,963,302.23	100%	0	\$0.00		0	\$0
31401L4R1	CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$0
Total		498	\$97,503,486.21	100%	0	\$0.00		0	\$0
31401LCM3	INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,524,050.00	100%	0	\$0.00		0	\$0
31401LDB6	BANK ONE,N.A.	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$0
Total		213	\$14,558,517.77	100%	0	\$0.00		0	\$0
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$0
Total		26	\$1,616,696.93	100%	0	\$0.00		0	\$0
31401LDD2	BANK ONE,N.A.	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0	\$0
Total		40	\$3,685,877.72	100%	0	\$0.00		0	\$0
31401LDE0	BANK ONE,N.A.	165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$0
Total			201	\$19,859,045.33	100%	0	\$0.00		0	\$0
31401LDF7		BANK ONE,N.A.	13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,355,133.80	100%	0	\$0.00		0	\$0
31401LDG5		BANK ONE,N.A.	272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$0
Total			401	\$79,986,826.35	100%	0	\$0.00		0	\$0
31401LDH3		BANK ONE,N.A.	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0	\$0
Total			33	\$5,940,240.99	100%	0	\$0.00		0	\$0
31401LDJ9		BANK ONE,N.A.	24	\$2,455,241.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,455,241.59	100%	0	\$0.00		0	\$0
31401LDK6		BANK ONE,N.A.	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,428,579.59	100%	0	\$0.00		0	\$0
31401LDL4		BANK ONE,N.A.	1	\$101,598.75	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,124,161.00	91.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,225,759.75	100%	0	\$0.00		0	\$0
31401LDM2		BANK ONE,N.A.	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$0
Total			51	\$7,855,539.31	100%	0	\$0.00		0	\$0
31401LDN0		BANK ONE,N.A.	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,199,395.97	100%	0	\$0.00		0	\$0
31401LDP5		BANK ONE,N.A.	6	\$723,234.96	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,386,255.13	82.4%	0	\$0.00	NA	0	\$0
Total			21	\$4,109,490.09	100%	0	\$0.00		0	\$0
31401LG23		BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$0
Total			217	\$50,977,543.75	100%	0	\$0.00		0	\$0
31401LG31		BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$0
Total			222	\$47,858,360.09	100%	0	\$0.00		0	\$0

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31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,000.00	18.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,004.26	100%	0	\$0.00		0	\$0
31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$0
Total		28	\$6,037,767.99	100%	0	\$0.00		0	\$0
31401LGE7	NEXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,373,220.15	100%	0	\$0.00		0	\$0
31401LGF4	NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,346,306.64	100%	0	\$0.00		0	\$0
31401LGG2	M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,532,273.10	100%	0	\$0.00		0	\$0
31401LGH0	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,119,300.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,119,300.00	100%	0	\$0.00		0	\$0
31401LGK3	WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,579,010.43	96.06%	0	\$0.00	NA	0	\$0
Total		48	\$7,889,592.59	100%	0	\$0.00		0	\$0
31401LGL1	Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,376,119.60	100%	0	\$0.00		0	\$0
31401LGM9	M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$0
Total		25	\$4,342,137.69	100%	0	\$0.00		0	\$0
31401LGN7	M&T MORTGAGE CORPORATION	2	\$254,208.97	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,071.10	28.65%	0	\$0.00	NA	0	\$0
Total		3	\$356,280.07	100%	0	\$0.00		0	\$0
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$0

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Total			11	\$1,117,339.54	100%	0	\$0.00		0	\$0
31401LGT4	BANK OF AMERICA NA		16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$0
Total			42	\$9,778,945.62	100%	0	\$0.00		0	\$0
31401LGU1	BANK OF AMERICA NA		50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$0
Total			194	\$45,518,030.77	100%	0	\$0.00		0	\$0
31401LGV9	BANK OF AMERICA NA		35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$0
Total			47	\$3,248,460.65	100%	0	\$0.00		0	\$0
31401LGW7	BANK OF AMERICA NA		42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$0
Total			66	\$6,566,001.89	100%	0	\$0.00		0	\$0
31401LGZ0	BANK OF AMERICA NA		75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$0
Total			227	\$50,924,581.39	100%	0	\$0.00		0	\$0
31401LH97	BANK OF AMERICA NA		372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$0
Total			419	\$27,662,451.08	100%	0	\$0.00		0	\$0
31401LHB2	BANK OF AMERICA NA		14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$0
Total			23	\$2,310,506.47	100%	0	\$0.00		0	\$0
31401LHC0	BANK OF AMERICA NA		8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$0
Total			17	\$1,588,754.57	100%	0	\$0.00		0	\$0
31401LHD8	BANK OF AMERICA NA		48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$0
Total			122	\$26,665,162.00	100%	0	\$0.00		0	\$0
31401LHE6	BANK OF AMERICA NA		74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$0
Total			149	\$32,178,572.05	100%	0	\$0.00		0	\$0
31401LHG1	BANK OF AMERICA NA		55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$0
Total			133	\$30,174,865.08	100%	0	\$0.00		0	\$0

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31401LHW6	BANK OF AMERICA NA	7	\$1,106,247.72	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,381,936.83	68.29%	0	\$0.00	NA	0	\$0
Total		17	\$3,488,184.55	100%	0	\$0.00		0	\$0
31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$0
Total		42	\$9,700,255.98	100%	0	\$0.00		0	\$0
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$0
Total		226	\$47,739,788.81	100%	0	\$0.00		0	\$0
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$0
Total		125	\$26,157,364.94	100%	0	\$0.00		0	\$0
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$0
Total		662	\$140,678,667.67	100%	0	\$0.00		0	\$0
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$0
Total		284	\$60,174,949.00	100%	0	\$0.00		0	\$0
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$0
Total		337	\$33,044,478.57	100%	0	\$0.00		0	\$0
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$0
Total		220	\$42,242,999.20	100%	0	\$0.00		0	\$0
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$0
Total		264	\$53,447,199.66	100%	0	\$0.00		0	\$0
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$0
Total		1,029	\$210,031,387.77	100%	0	\$0.00		0	\$0
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$0
Total		1,833	\$121,029,155.26	100%	0	\$0.00		0	\$0

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31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0
Total		770	\$75,308,889.90	100%	0	\$0.00		0	\$0
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0
Total		893	\$87,665,193.21	100%	0	\$0.00		0	\$0
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0
Total		372	\$50,230,926.84	100%	0	\$0.00		0	\$0
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0
Total		54	\$12,066,671.27	100%	0	\$0.00		0	\$0
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0
Total		1,001	\$200,732,193.03	100%	0	\$0.00		0	\$0
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0
Total		1,015	\$218,331,231.78	100%	0	\$0.00		0	\$0
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0
Total		941	\$203,976,319.05	100%	0	\$0.00		0	\$0
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0
Total		210	\$13,284,801.74	100%	0	\$0.00		0	\$0
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$0
Total		140	\$13,522,534.34	100%	0	\$0.00		0	\$0
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$0
Total		256	\$49,609,364.51	100%	0	\$0.00		0	\$0
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$0
Total		103	\$18,741,160.17	100%	0	\$0.00		0	\$0
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA	0	\$0
Total			51	\$9,672,287.68	100%	0	\$0.00		0	\$0
31401LJW4		BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$0
Total			993	\$203,954,358.02	100%	0	\$0.00		0	\$0
31401LJX2		BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$0
Total			780	\$156,773,329.82	100%	0	\$0.00		0	\$0
31401LJY0		BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$0
Total			1,280	\$250,191,845.89	100%	0	\$0.00		0	\$0
31401LJZ7		BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$0
Total			446	\$90,171,358.65	100%	0	\$0.00		0	\$0
31401LK51		BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$0
Total			48	\$3,077,022.58	100%	0	\$0.00		0	\$0
31401LK69		BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,438,521.51	100%	0	\$0.00		0	\$0
31401LK77		BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	0	\$0
Total			27	\$4,060,000.35	100%	0	\$0.00		0	\$0
31401LKG7		BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA	0	\$0
Total			158	\$29,858,881.18	100%	0	\$0.00		0	\$0
31401LKH5		BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA	0	\$0
Total			895	\$172,889,366.05	100%	0	\$0.00		0	\$0
31401LKJ1		BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$0
Total			116	\$21,031,743.95	100%	0	\$0.00		0	\$0
31401LKT9		BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$0

Total			29	\$1,958,792.70	100%	0	\$0.00		0	\$0
31401LKU6		BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$0
Total			19	\$1,904,192.63	100%	0	\$0.00		0	\$0
31401LKV4		BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$0
Total			51	\$6,592,842.07	100%	0	\$0.00		0	\$0
31401LKW2		BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,069,744.39	100%	0	\$0.00		0	\$0
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$0
Total			4	\$258,016.36	100%	0	\$0.00		0	\$0
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$0
Total			25	\$1,742,686.49	100%	0	\$0.00		0	\$0
31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$0
Total			86	\$17,808,969.29	100%	0	\$0.00		0	\$0
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$0
Total			209	\$44,571,331.93	100%	0	\$0.00		0	\$0
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$0
Total			302	\$64,676,901.27	100%	0	\$0.00		0	\$0
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$0

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		Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$0
Total			793	\$163,305,990.82	100%	0	\$0.00		0	\$0
31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$0
Total			27	\$5,401,854.49	100%	0	\$0.00		0	\$0
31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0	\$0
Total			41	\$6,691,276.16	100%	0	\$0.00		0	\$0
31401LLF8		M&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,000.00	17.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,095,819.33	100%	0	\$0.00		0	\$0
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0	\$0
Total			112	\$8,387,005.30	100%	0	\$0.00		0	\$0
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0	\$0
Total			62	\$5,637,800.69	100%	0	\$0.00		0	\$0
31401LM26		BANKUNITED, FEDERAL SAVINGS BANK	4	\$694,988.61	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,308,368.77	76.86%	0	\$0.00	NA	0	\$0
Total			18	\$3,003,357.38	100%	0	\$0.00		0	\$0
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,781.87	100%	0	\$0.00		0	\$0
31401LM42		BANKUNITED, FEDERAL SAVINGS BANK	2	\$480,000.00	23.91%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$1,527,790.04	76.09%	0	\$0.00	NA	0	\$0
Total			10	\$2,007,790.04	100%	0	\$0.00		0	\$0
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0	\$0
Total			15	\$2,003,930.36	100%	0	\$0.00		0	\$0
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$0
Total			10	\$2,009,106.89	100%	0	\$0.00		0	\$0
31401LM75		BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$0
Total			15	\$2,507,633.89	100%	0	\$0.00		0	\$0
31401LM83		BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA	0	\$0
Total			20	\$3,009,320.00	100%	0	\$0.00		0	\$0
31401LM91		BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA	0	\$0
Total			21	\$4,013,679.07	100%	0	\$0.00		0	\$0
31401LMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,956,550.00	89.69%	0	\$0.00	NA	0	\$0
Total			9	\$2,181,550.00	100%	0	\$0.00		0	\$0
31401LMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,670.50	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA	0	\$0
Total			63	\$13,952,219.90	100%	0	\$0.00		0	\$0
31401LMC4		DOWNEY SAVINGS AND LOAN	30	\$6,088,900.04	32.52%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
		Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA	0
Total			85	\$18,721,938.37	100%	0	\$0.00		0
31401LMD2		Unavailable	15	\$2,899,466.61	100%	0	\$0.00	NA	0
Total			15	\$2,899,466.61	100%	0	\$0.00		0
31401LME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	3.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,557,314.58	96.63%	0	\$0.00	NA	0
Total			18	\$3,681,314.58	100%	0	\$0.00		0
31401LMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,000.00	14.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,315,526.55	85.95%	0	\$0.00	NA	0
Total			8	\$1,530,526.55	100%	0	\$0.00		0
31401LMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$460,000.00	36.88%	0	\$0.00	NA	0
		Unavailable	4	\$787,200.00	63.12%	0	\$0.00	NA	0
Total			6	\$1,247,200.00	100%	0	\$0.00		0
31401LMJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$252,179.64	13.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,587,503.45	86.29%	0	\$0.00	NA	0
Total			10	\$1,839,683.09	100%	0	\$0.00		0
31401LMK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,428,570.00	51.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,327,573.14	48.17%	0	\$0.00	NA	0
Total			14	\$2,756,143.14	100%	0	\$0.00		0
31401LML4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$624,550.00	12.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	0
Total			22	\$5,008,449.49	100%	0	\$0.00		0
31401LMP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$914,600.00	18.24%	0	\$0.00	NA	0
		Unavailable	17	\$4,100,000.00	81.76%	0	\$0.00	NA	0

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Total			22	\$5,014,600.00	100%	0	\$0.00		0	\$0
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$0
Total			22	\$5,002,453.60	100%	0	\$0.00		0	\$0
31401LMR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,000.00	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,464,450.00	88.54%	0	\$0.00	NA	0	\$0
Total			22	\$5,042,450.00	100%	0	\$0.00		0	\$0
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$0
Total			41	\$10,050,775.00	100%	0	\$0.00		0	\$0
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$0
Total			47	\$10,003,075.19	100%	0	\$0.00		0	\$0
31401LMU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,909,500.00	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,093,050.00	61.83%	0	\$0.00	NA	0	\$0
Total			21	\$5,002,550.00	100%	0	\$0.00		0	\$0
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$0
Total			24	\$5,033,254.00	100%	0	\$0.00		0	\$0
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,745,415.62	100%	0	\$0.00		0	\$0
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$0
Total			39	\$9,676,950.00	100%	0	\$0.00		0	\$0
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$0
Total			19	\$3,009,661.90	100%	0	\$0.00		0	\$0
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0	\$0
Total			11	\$2,012,000.00	100%	0	\$0.00		0	\$0
31401LNC3		Unavailable	9	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,012,100.00	100%	0	\$0.00		0	\$0
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,010,584.77	100%	0	\$0.00		0	\$0
31401LNE9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,622,600.00	80.34%	0	\$0.00	NA	0	\$0
Total			12	\$2,019,700.00	100%	0	\$0.00		0	\$0
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	0	\$0
Total			11	\$1,779,677.03	100%	0	\$0.00		0	\$0
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0	\$0
Total			13	\$2,013,019.35	100%	0	\$0.00		0	\$0
31401LNH2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,617,600.00	80.51%	0	\$0.00	NA	0	\$0
Total			11	\$2,009,100.00	100%	0	\$0.00		0	\$0

31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA	0	\$0
Total		13	\$2,012,200.00	100%	0	\$0.00		0	\$0
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,705,315.27	100%	0	\$0.00		0	\$0
31401LNN9	NEXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,657,305.10	100%	0	\$0.00		0	\$0
31401LNQ2	NEXSTAR FINANCIAL CORPORATION	6	\$1,276,475.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,276,475.76	100%	0	\$0.00		0	\$0
31401LNR0	NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,508,895.81	100%	0	\$0.00		0	\$0
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	0	\$0
Total		39	\$4,286,608.06	100%	0	\$0.00		0	\$0
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0	\$0
Total		106	\$18,083,322.58	100%	0	\$0.00		0	\$0
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0	\$0
Total		625	\$98,649,194.97	100%	0	\$0.00		0	\$0
31401LQ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0	\$0
Total		48	\$6,011,086.31	100%	0	\$0.00		0	\$0
31401LQ63		4	\$275,101.92	25.18%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA	0
Total			15	\$1,092,744.68	100%	0	\$0.00		0
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0
Total			172	\$20,019,119.67	100%	0	\$0.00		0
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0
Total			156	\$19,926,511.32	100%	0	\$0.00		0
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0
Total			153	\$20,012,747.99	100%	0	\$0.00		0
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0
Total			155	\$19,904,303.82	100%	0	\$0.00		0
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0
Total			152	\$20,000,443.83	100%	0	\$0.00		0
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0
Total			79	\$10,086,959.06	100%	0	\$0.00		0
31401LQJ5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA	0
Total			18	\$2,334,327.00	100%	0	\$0.00		0
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0
Total			51	\$7,144,019.00	100%	0	\$0.00		0
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	0
		Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	0
Total			40	\$5,855,615.00	100%	0	\$0.00		0

31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,848,650.00	100%	0	\$0.00		0	\$0
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,154,086.62	85.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,086.62	100%	0	\$0.00		0	\$0
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA	0	\$0
Total		15	\$1,163,219.54	100%	0	\$0.00		0	\$0
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,291,851.06	30.92%	0	\$0.00	NA	0	\$0
Total		172	\$10,646,581.88	100%	0	\$0.00		0	\$0
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$0
Total		47	\$6,379,906.33	100%	0	\$0.00		0	\$0
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0
Total		93	\$13,352,531.79	100%	0	\$0.00		0	\$0
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0
Total		76	\$9,756,878.99	100%	0	\$0.00		0	\$0
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$0
Total		149	\$9,378,078.45	100%	0	\$0.00		0	\$0
31401LR88	IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,138,986.05	88.84%	0	\$0.00	NA	0	\$0
Total		87	\$12,537,599.05	100%	0	\$0.00		0	\$0

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31401LR96		IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$0
Total			134	\$19,767,339.83	100%	0	\$0.00		0	\$0
31401LRB1		LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA	0	\$0
Total			99	\$9,574,144.15	100%	0	\$0.00		0	\$0
31401LRC9		LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,065,903.61	51.59%	0	\$0.00	NA	0	\$0
Total			142	\$21,451,144.76	100%	0	\$0.00		0	\$0
31401LRD7		LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,794,260.08	50.32%	0	\$0.00	NA	0	\$0
Total			164	\$9,527,767.32	100%	0	\$0.00		0	\$0
31401LRE5		LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,026,969.02	85.48%	0	\$0.00	NA	0	\$0
Total			48	\$4,710,927.41	100%	0	\$0.00		0	\$0
31401LRF2		LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,988,367.79	80.5%	0	\$0.00	NA	0	\$0
Total			78	\$11,165,661.69	100%	0	\$0.00		0	\$0
31401LRG0		LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,796,708.60	48.65%	0	\$0.00	NA	0	\$0
Total			71	\$3,693,235.72	100%	0	\$0.00		0	\$0
31401LRH8		LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,686.23	61.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,251,014.82	100%	0	\$0.00		0	\$0
31401LRJ4		LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,139,806.66	64.11%	0	\$0.00	NA	0	\$0
Total			23	\$3,337,955.37	100%	0	\$0.00		0	\$0
31401LS20		CHEVY CHASE	138	\$20,935,798.96	84.13%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB							
		Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA	0
Total			159	\$24,886,511.36	100%	0	\$0.00		0
31401LS38		CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA	0
Total			39	\$5,980,455.27	100%	0	\$0.00		0
31401LS46		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0	\$0.00	NA	0
		Unavailable	2	\$464,402.88	21.12%	0	\$0.00	NA	0
Total			19	\$2,198,526.47	100%	0	\$0.00		0
31401LS53		Unavailable	11	\$1,892,505.38	100%	0	\$0.00	NA	0
Total			11	\$1,892,505.38	100%	0	\$0.00		0
31401LS61		Unavailable	27	\$2,258,818.09	100%	0	\$0.00	NA	0
Total			27	\$2,258,818.09	100%	0	\$0.00		0
31401LS79		UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0	\$0.00	NA	0
		Unavailable	29	\$2,776,885.00	69.42%	0	\$0.00	NA	0
Total			44	\$4,000,035.00	100%	0	\$0.00		0
31401LS87		UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,935,300.00	60.94%	0	\$0.00	NA	0
Total			53	\$6,458,090.00	100%	0	\$0.00		0
31401LS95		UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,938,758.06	76.29%	0	\$0.00	NA	0
Total			37	\$3,852,138.06	100%	0	\$0.00		0
31401LSA2		IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0
Total			121	\$20,462,440.05	100%	0	\$0.00		0
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0

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Total			173	\$25,628,215.60	100%	0	\$0.00		0	\$0
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA	0	\$0
Total			39	\$7,629,334.39	100%	0	\$0.00		0	\$0
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA	0	\$0
Total			44	\$8,131,922.21	100%	0	\$0.00		0	\$0
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,254,845.93	100%	0	\$0.00		0	\$0
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0	\$0
Total			117	\$17,432,149.68	100%	0	\$0.00		0	\$0
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100%	0	\$0.00	NA	0	\$0
Total			244	\$35,244,124.51	100%	0	\$0.00		0	\$0
31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,497,866.82	100%	0	\$0.00		0	\$0
31401LTM5		AMERICAN FINANCE HOUSE LARIBA	7	\$1,111,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,111,700.00	100%	0	\$0.00		0	\$0
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,013,323.61	100%	0	\$0.00		0	\$0
31401LTU7		AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	0	\$0
Total			59	\$10,306,829.96	100%	0	\$0.00		0	\$0
31401LVF7		M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	0	\$0

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Total			4	\$681,829.01	100%	0	\$0.00		0	\$0
31401LVG5		WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,079,274.31	100%	0	\$0.00		0	\$0
31401LVH3		IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	0	\$0
Total			109	\$18,472,738.09	100%	0	\$0.00		0	\$0
31401LW33		FREEDOM MORTGAGE CORP.	6	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,000.00	100%	0	\$0.00		0	\$0
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	0	\$0
Total			43	\$7,937,100.88	100%	0	\$0.00		0	\$0
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	0	\$0
Total			349	\$60,025,397.71	100%	0	\$0.00		0	\$0
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	0	\$0
Total			56	\$6,572,168.81	100%	0	\$0.00		0	\$0
31401LYS6		COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA	0	\$0
Total			52	\$4,907,055.92	100%	0	\$0.00		0	\$0
31401LYT4		COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,330,508.65	100%	0	\$0.00		0	\$0
31401LYU1		COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA	0	\$0
Total			39	\$3,874,117.92	100%	0	\$0.00		0	\$0

31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$711,685.80	17.34%	0	\$0.00	NA	0	\$0
Total		49	\$4,103,590.14	100%	0	\$0.00		0	\$0
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,605,073.83	100%	0	\$0.00		0	\$0
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$0
Total		100	\$22,524,107.74	100%	0	\$0.00		0	\$0
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$0
Total		40	\$10,254,383.90	100%	0	\$0.00		0	\$0
31401M2D2	BANK OF AMERICA NA	32	\$7,849,699.14	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,225,978.11	65.98%	0	\$0.00	NA	0	\$0
Total		87	\$23,075,677.25	100%	0	\$0.00		0	\$0
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$0
Total		139	\$26,621,701.63	100%	0	\$0.00		0	\$0
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$0
Total		336	\$61,834,021.63	100%	0	\$0.00		0	\$0
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$0
Total		17	\$1,076,639.79	100%	0	\$0.00		0	\$0
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$0
Total		31	\$2,146,623.27	100%	0	\$0.00		0	\$0
31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0	\$0

Total			7	\$1,018,500.00	100%	0	\$0.00		0	\$0
31401MCQ2		THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$0
Total			22	\$1,326,570.42	100%	0	\$0.00		0	\$0
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,665,101.38	100%	0	\$0.00		0	\$0
31401MCS8		NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,086,121.04	100%	0	\$0.00		0	\$0
31401MCT6		NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,250,761.13	100%	0	\$0.00		0	\$0
31401MCU3		MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NA	0	\$0
Total			141	\$12,010,944.28	100%	0	\$0.00		0	\$0
31401MCV1		MIDFIRST BANK SSB	133	\$10,008,034.26	100%	0	\$0.00	NA	0	\$0
Total			133	\$10,008,034.26	100%	0	\$0.00		0	\$0
31401MCZ2		OHIO SAVINGS BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,432,126.67	99.48%	0	\$0.00	NA	0	\$0
Total			94	\$17,524,126.67	100%	0	\$0.00		0	\$0
31401MD24		Unavailable	14	\$2,267,954.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,267,954.99	100%	0	\$0.00		0	\$0
31401MD40		Unavailable	9	\$1,211,402.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,211,402.75	100%	0	\$0.00		0	\$0
31401MD57		Unavailable	9	\$1,646,533.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,646,533.53	100%	0	\$0.00		0	\$0
31401MD65		Unavailable	12	\$2,018,233.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,018,233.86	100%	0	\$0.00		0	\$0
31401MD73		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,867.20	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,489,189.66	90.2%	0	\$0.00	NA	0	\$0

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Total			8	\$1,651,056.86	100%	0	\$0.00		0	\$0
31401MDE8		THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA	0	\$0
Total			409	\$49,993,851.82	100%	0	\$0.00		0	\$0
31401MDF5		THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA	0	\$0
Total			438	\$49,981,120.77	100%	0	\$0.00		0	\$0
31401MDG3		THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,019,430.73	100%	0	\$0.00		0	\$0
31401MDH1		THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA	0	\$0
Total			403	\$49,950,061.87	100%	0	\$0.00		0	\$0
31401MDJ7		CITIBANK, N. A.	17	\$2,369,676.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,369,676.70	100%	0	\$0.00		0	\$0
31401MDK4		CITIBANK, N. A.	59	\$8,841,047.22	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,841,047.22	100%	0	\$0.00		0	\$0
31401MDL2		CITIBANK, N. A.	40	\$6,317,807.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,317,807.16	100%	0	\$0.00		0	\$0
31401MDN8		CITIBANK, N. A.	52	\$5,994,575.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,994,575.80	100%	0	\$0.00		0	\$0
31401MDP3		CITIBANK, N. A.	36	\$3,886,471.77	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,886,471.77	100%	0	\$0.00		0	\$0
31401MDQ1		CITIBANK, N. A.	10	\$1,603,575.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,603,575.93	100%	0	\$0.00		0	\$0
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	0	\$0
Total			102	\$19,999,128.12	100%	0	\$0.00		0	\$0
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0	\$0

Total			104	\$19,504,271.12	100%	0	\$0.00		0	\$0
31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0	\$0
Total			63	\$12,418,932.77	100%	0	\$0.00		0	\$0
31401MDV0		FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,014,000.00	100%	0	\$0.00		0	\$0
31401MDW8		FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,754.00	100%	0	\$0.00		0	\$0
31401MDX6		Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,305,697.33	100%	0	\$0.00		0	\$0
31401MDY4		Unavailable	18	\$2,814,728.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,814,728.44	100%	0	\$0.00		0	\$0
31401MF22		FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,314,176.39	100%	0	\$0.00		0	\$0
31401MF30		FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,423,301.42	100%	0	\$0.00		0	\$0
31401MFH9		CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%	1	\$31,806.32	NA	0	\$0
Total			80	\$7,997,088.32	100%	1	\$31,806.32		0	\$0
31401MFJ5		CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,749,375.42	100%	0	\$0.00		0	\$0
31401MFK2		CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%	0	\$0.00	NA	0	\$0
Total			82	\$6,424,401.48	100%	0	\$0.00		0	\$0
31401MFL0		CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,903,082.64	100%	0	\$0.00		0	\$0
31401MFM8		CHARTER ONE BANK, N.A.	12	\$905,658.87	100%	0	\$0.00	NA	0	\$0

Total			12	\$905,658.87	100%	0	\$0.00		0	\$0
31401MFN6		CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,335,245.65	100%	0	\$0.00		0	\$0
31401MFP1		CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,619,046.21	100%	0	\$0.00		0	\$0
31401MFQ9		CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,488,025.79	100%	0	\$0.00		0	\$0
31401MFT3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,727,594.70	100%	0	\$0.00		0	\$0
31401MFU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA	0	\$0
Total			216	\$26,873,905.30	100%	0	\$0.00		0	\$0
31401MFV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA	0	\$0
Total			261	\$37,106,886.10	100%	0	\$0.00		0	\$0
31401MFW6		MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,396,912.97	100%	0	\$0.00		0	\$0
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA	0	\$0
Total			536	\$94,733,449.42	100%	0	\$0.00		0	\$0
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,552,658.51	100%	0	\$0.00		0	\$0
31401MFZ9			1,448	\$249,054,402.71	100%	0	\$0.00	NA	0	\$0

		MERRILL LYNCH CREDIT CORPORATION							
Total			1,448	\$249,054,402.71	100%	0	\$0.00	0	\$0.00
31401MH61		GUARANTY RESIDENTIAL LENDING, INC.	3	\$489,325.59	4.57%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA	\$0.00
Total			53	\$10,703,318.58	100%	0	\$0.00	0	\$0.00
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC.	5	\$937,481.16	13.25%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA	\$0.00
Total			33	\$7,073,493.78	100%	0	\$0.00	0	\$0.00
31401MJ28		Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA	\$0.00
Total			249	\$49,324,265.55	100%	0	\$0.00	0	\$0.00
31401MJ36		Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA	\$0.00
Total			88	\$18,231,559.51	100%	0	\$0.00	0	\$0.00
31401MJ44		Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,894,640.00	100%	0	\$0.00	0	\$0.00
31401MJG7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA	\$0.00
Total			13	\$1,874,166.34	100%	0	\$0.00	0	\$0.00
31401MJH5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,684,972.61	83.93%	0	\$0.00	NA	\$0.00
Total			13	\$2,007,672.61	100%	0	\$0.00	0	\$0.00
31401MJJ1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA	\$0.00
Total			5	\$1,004,998.20	100%	0	\$0.00	0	\$0.00
31401MJK8		BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,491,800.00	74.15%	0	\$0.00	NA	0	\$0
Total			14	\$2,011,921.20	100%	0	\$0.00		0	\$0
31401MJL6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA	0	\$0
Total			19	\$3,005,400.00	100%	0	\$0.00		0	\$0
31401MJM4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,236,100.00	61.51%	0	\$0.00	NA	0	\$0
Total			10	\$2,009,700.00	100%	0	\$0.00		0	\$0
31401MJN2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,600.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,406,700.00	87.68%	0	\$0.00	NA	0	\$0
Total			9	\$1,604,300.00	100%	0	\$0.00		0	\$0
31401MJP7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,431,800.00	71.29%	0	\$0.00	NA	0	\$0
Total			12	\$2,008,400.00	100%	0	\$0.00		0	\$0
31401MJQ5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,586,500.00	78.91%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,500.00	100%	0	\$0.00		0	\$0
31401MJU6		Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,414,813.42	100%	0	\$0.00		0	\$0
31401MJY8		Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,667,175.81	100%	0	\$0.00		0	\$0
31401MK26		BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA	0	\$0
Total			237	\$26,293,552.17	100%	0	\$0.00		0	\$0
31401MK34		BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA	0	\$0
Total			134	\$25,059,029.41	100%	0	\$0.00		0	\$0

31401MKF7	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,003,592.17	100%	0	\$0.00		0	\$0
31401MKG5	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,062,282.65	100%	0	\$0.00		0	\$0
31401MKH3	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$0
Total		42	\$1,469,713.98	100%	0	\$0.00		0	\$0
31401MKJ9	BAYVIEW FINANCIAL TRADING GROUP LP	52	\$1,216,007.17	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,216,007.17	100%	0	\$0.00		0	\$0
31401MKK6	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$530,819.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$530,819.12	100%	0	\$0.00		0	\$0
31401MKM2	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$864,230.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$864,230.37	100%	0	\$0.00		0	\$0
31401MKQ3	BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA	0	\$0
Total		541	\$100,721,512.38	100%	0	\$0.00		0	\$0
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA	0	\$0
Total		107	\$20,142,321.27	100%	0	\$0.00		0	\$0
31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA	0	\$0
Total		1,074	\$200,219,582.75	100%	0	\$0.00		0	\$0
31401MKT7	BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA	0	\$0
Total		771	\$150,437,001.86	100%	0	\$0.00		0	\$0
31401MKU4	BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$29,670,319.98	24.56%	0	\$0.00	NA	0	\$0
Total		657	\$120,814,134.34	100%	0	\$0.00		0	\$0
31401MKV2	BANK OF AMERICA NA	306	\$53,995,815.06	76.4%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,675,090.85	23.6%	0	\$0.00	NA	0	\$0

Total			378	\$70,670,905.91	100%	0	\$0.00		0	\$0
31401MKW0	BANK OF AMERICA NA		636	\$111,427,592.53	88.59%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$14,344,665.79	11.41%	0	\$0.00	NA	0	\$0
Total			698	\$125,772,258.32	100%	0	\$0.00		0	\$0
31401MKX8	BANK OF AMERICA NA		254	\$43,455,950.75	95.62%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,989,117.00	4.38%	0	\$0.00	NA	0	\$0
Total			266	\$45,445,067.75	100%	0	\$0.00		0	\$0
31401MKY6	BANK OF AMERICA NA		104	\$12,474,064.86	95.96%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$525,754.11	4.04%	0	\$0.00	NA	0	\$0
Total			107	\$12,999,818.97	100%	0	\$0.00		0	\$0
31401MKZ3	BANK OF AMERICA NA		287	\$35,004,332.17	99.07%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0
Total			290	\$35,332,332.17	100%	0	\$0.00		0	\$0
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION		125	\$26,915,312.39	53.73%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$23,175,705.38	46.27%	0	\$0.00	NA	0	\$0
Total			232	\$50,091,017.77	100%	0	\$0.00		0	\$0
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION		130	\$27,436,117.91	54.44%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$22,961,946.91	45.56%	0	\$0.00	NA	0	\$0
Total			238	\$50,398,064.82	100%	0	\$0.00		0	\$0
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION		126	\$26,826,829.28	49.58%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$0
Total			260	\$54,105,444.48	100%	0	\$0.00		0	\$0
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION		149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$0
Total			286	\$60,022,730.68	100%	0	\$0.00		0	\$0
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION		300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$0

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Total			489	\$100,071,715.40	100%	0	\$0.00		0	\$0
31401MLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$0
Total			475	\$99,938,132.92	100%	0	\$0.00		0	\$0
31401MLK5		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA	0	\$0
Total			418	\$87,728,915.56	100%	0	\$0.00		0	\$0
31401MLL3		CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA	0	\$0
Total			496	\$99,810,757.35	100%	0	\$0.00		0	\$0
31401MLM1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA	0	\$0
Total			240	\$48,548,767.48	100%	0	\$0.00		0	\$0
31401MLP4		CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA	0	\$0
Total			672	\$98,931,179.93	100%	0	\$0.00		0	\$0
31401MLR0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA	0	\$0
Total			155	\$33,831,975.60	100%	0	\$0.00		0	\$0
31401MLS8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA	0	\$0
Total			230	\$50,481,003.58	100%	0	\$0.00		0	\$0
31401MLT6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA	0	\$0
Total			158	\$34,879,441.65	100%	0	\$0.00		0	\$0
31401MLU3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA	0	\$0
Total			238	\$49,930,399.26	100%	0	\$0.00		0	\$0
31401MLV1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	0	\$0
Total			230	\$50,497,701.56	100%	0	\$0.00		0	\$0
31401MLW9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0	\$0
Total			298	\$64,982,618.34	100%	0	\$0.00		0	\$0
31401MLX7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0	\$0
Total			238	\$50,563,797.27	100%	0	\$0.00		0	\$0
31401MLY5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	0	\$0
Total			233	\$50,572,709.60	100%	0	\$0.00		0	\$0
31401MLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	0	\$0
Total			271	\$57,474,737.36	100%	0	\$0.00		0	\$0
31401MUQ2		EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,231,286.20	100%	0	\$0.00		0	\$0
31401MUR0		EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,827,167.61	100%	0	\$0.00		0	\$0

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31401MX89		NCB, FSB	24	\$3,079,841.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,079,841.96	100%	0	\$0.00		0	\$0
31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,152,660.03	100%	0	\$0.00		0	\$0
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,083,978.32	100%	0	\$0.00		0	\$0
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,850,557.49	100%	0	\$0.00		0	\$0
31401MZ87		EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,482,063.19	100%	0	\$0.00		0	\$0
31401MZ95		EMC MORTGAGE CORPORATION	25	\$5,884,226.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,884,226.83	100%	0	\$0.00		0	\$0
31401NJ26		INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	0	\$0
Total			38	\$6,641,190.09	100%	0	\$0.00		0	\$0
31401NJ34		INDYMAC BANK, FSB	2	\$321,712.52	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,998,810.68	97.16%	0	\$0.00	NA	0	\$0
Total			59	\$11,320,523.20	100%	0	\$0.00		0	\$0
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA	0	\$0
Total			226	\$42,807,695.54	100%	0	\$0.00		0	\$0
31401NJZ3		INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA	0	\$0
Total			674	\$126,065,967.15	100%	0	\$0.00		0	\$0
31401NLJ6		FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$996,100.00	100%	0	\$0.00		0	\$0

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31401NPN3		AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,154,833.20	100%	0	\$0.00		0	\$0
31401NPP8		AMERICAN HOME FUNDING INC.	21	\$3,998,625.44	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	0	\$0
Total			23	\$4,230,140.29	100%	0	\$0.00		0	\$0
31401NPR4		BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,311,890.25	100%	0	\$0.00		0	\$0
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$791,046.30	100%	0	\$0.00		0	\$0
31401NRE1		TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$298,601.51	100%	0	\$0.00		0	\$0
31401NT25		Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,355,114.95	100%	0	\$0.00		0	\$0
31401NT33		Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,356,418.36	100%	0	\$0.00		0	\$0
31401NT41		Unavailable	56	\$9,086,986.10	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,086,986.10	100%	0	\$0.00		0	\$0
31401NT58		Unavailable	28	\$3,848,493.30	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,848,493.30	100%	0	\$0.00		0	\$0
31401NT66		Unavailable	36	\$4,616,148.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,616,148.36	100%	0	\$0.00		0	\$0
31401NTY5		Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,622,369.20	100%	0	\$0.00		0	\$0
31401NTZ2		Unavailable	30	\$5,132,489.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,132,489.43	100%	0	\$0.00		0	\$0
31401NW21		DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,358,539.08	100%	0	\$0.00		0	\$0
31401NW39			100	\$15,184,636.33	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			100	\$15,184,636.33	100%	0	\$0.00	0	\$0
31401NW47		DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100%	0	\$0.00	NA	\$0
Total			25	\$3,692,802.41	100%	0	\$0.00	0	\$0
31401NW54		DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100%	0	\$0.00	NA	\$0
Total			6	\$539,203.74	100%	0	\$0.00	0	\$0
31401NW62		DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA	\$0
Total			14	\$1,226,508.95	100%	0	\$0.00	0	\$0
31401NW70		DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA	\$0
Total			5	\$525,042.56	100%	0	\$0.00	0	\$0
31401NW88		DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100%	0	\$0.00	NA	\$0
Total			4	\$741,886.04	100%	0	\$0.00	0	\$0
31401NW96		DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA	\$0
Total			6	\$960,443.72	100%	0	\$0.00	0	\$0
31401NWJ4		DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA	\$0
Total			17	\$3,148,158.52	100%	0	\$0.00	0	\$0
31401NWK1		DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA	\$0
Total			60	\$11,051,081.37	100%	0	\$0.00	0	\$0
31401NWN5		DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA	\$0
Total			39	\$8,571,210.92	100%	0	\$0.00	0	\$0
31401NWP0		DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA	\$0
Total			30	\$5,185,198.62	100%	0	\$0.00	0	\$0
31401NWQ8		DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100%	0	\$0.00	NA	\$0
Total			34	\$6,068,498.19	100%	0	\$0.00	0	\$0

31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,848,532.83	100%	0	\$0.00		0	\$0
31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,464,841.27	100%	0	\$0.00		0	\$0
31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,762,589.10	100%	0	\$0.00		0	\$0
31401NWW7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,574,912.96	100%	0	\$0.00		0	\$0
31401NWX3	DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA	0	\$0
Total		3	\$672,215.42	100%	0	\$0.00		0	\$0
31401NWZ8	DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,126,063.94	100%	0	\$0.00		0	\$0
31401NX38	DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,430,861.82	100%	0	\$0.00		0	\$0
31401NX46	DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,225,799.19	100%	0	\$0.00		0	\$0
31401NXA2	DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,653,338.50	100%	0	\$0.00		0	\$0
31401NXB0	DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$0
Total		110	\$18,849,556.26	100%	0	\$0.00		0	\$0
31401NXC8	DLJ MORTGAGE CAPITAL INC.	33	\$4,616,930.14	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,616,930.14	100%	0	\$0.00		0	\$0
31401NXD6	DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$0

Total			28	\$2,880,343.14	100%	0	\$0.00		0	\$0
31401NXE4		DLJ MORTGAGE CAPITAL INC.	13	\$1,017,987.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,017,987.33	100%	0	\$0.00		0	\$0
31401NXF1		DLJ MORTGAGE CAPITAL INC.	81	\$12,650,784.41	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,650,784.41	100%	0	\$0.00		0	\$0
31401NXG9		DLJ MORTGAGE CAPITAL INC.	16	\$2,707,996.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,707,996.99	100%	0	\$0.00		0	\$0
31401NXH7		DLJ MORTGAGE CAPITAL INC.	10	\$1,040,874.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,040,874.45	100%	0	\$0.00		0	\$0
31401NXJ3		DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,149,773.14	100%	0	\$0.00		0	\$0
31401NXK0		DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100%	0	\$0.00	NA	0	\$0
Total			91	\$19,512,336.00	100%	0	\$0.00		0	\$0
31401NXL8		DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100%	0	\$0.00	NA	0	\$0
Total			147	\$17,162,494.63	100%	0	\$0.00		0	\$0
31401NXM6		DLJ MORTGAGE CAPITAL INC.	499	\$100,201,135.32	100%	0	\$0.00	NA	0	\$0
Total			499	\$100,201,135.32	100%	0	\$0.00		0	\$0
31401NXN4		DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,936,528.19	100%	0	\$0.00		0	\$0
31401NXP9		DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$786,722.02	100%	0	\$0.00		0	\$0
31401NXQ7		DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100%	0	\$0.00	NA	0	\$0
Total			126	\$26,809,429.31	100%	0	\$0.00		0	\$0
31401NXR5			61	\$4,957,326.48	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			61	\$4,957,326.48	100%	0	\$0.00	0	\$0.00
31401NXS3		DLJ MORTGAGE CAPITAL INC.	122	\$25,853,872.04	100%	0	\$0.00	NA	\$0.00
Total			122	\$25,853,872.04	100%	0	\$0.00	0	\$0.00
31401NXT1		DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,430,690.78	100%	0	\$0.00	0	\$0.00
31401NXV6		DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,385,397.60	100%	0	\$0.00	0	\$0.00
31401NXW4		DLJ MORTGAGE CAPITAL INC.	14	\$2,875,084.82	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,875,084.82	100%	0	\$0.00	0	\$0.00
31401NXX2		DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,470,008.87	100%	0	\$0.00	0	\$0.00
31401NXZ7		DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,890,191.66	100%	0	\$0.00	0	\$0.00
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA	\$0.00
Total			24	\$3,194,826.71	100%	0	\$0.00	0	\$0.00
31401PD35		Unavailable	33	\$5,068,303.97	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,068,303.97	100%	0	\$0.00	0	\$0.00
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	\$0.00
Total			127	\$19,445,695.21	100%	0	\$0.00	0	\$0.00
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	\$0.00

Total			72	\$10,361,215.38	100%	0	\$0.00		0	\$0
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$0
Total			55	\$7,105,207.07	100%	0	\$0.00		0	\$0
31401PDZ4		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,796,284.00	100%	0	\$0.00		0	\$0
31401PE26		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,875,877.97	100%	0	\$0.00		0	\$0
31401PE34		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,496.72	100%	0	\$0.00		0	\$0
31401PE42		LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,320,865.79	100%	0	\$0.00		0	\$0
31401PE59		LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$0
Total			183	\$29,919,181.36	100%	0	\$0.00		0	\$0
31401PE67		EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$0
Total			135	\$23,670,931.05	100%	0	\$0.00		0	\$0
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,911,628.75	100%	0	\$0.00		0	\$0
31401PE83		EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,568,696.22	100%	0	\$0.00		0	\$0
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100%	0	\$0.00	NA	0	\$0
Total			308	\$58,655,220.61	100%	0	\$0.00		0	\$0
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100%	0	\$0.00	NA	0	\$0

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Total			124	\$24,973,150.05	100%	0	\$0.00		0	\$0
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100%	0	\$0.00	NA	0	\$0
Total			211	\$46,800,869.56	100%	0	\$0.00		0	\$0
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100%	0	\$0.00	NA	0	\$0
Total			100	\$21,554,922.77	100%	0	\$0.00		0	\$0
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,284,816.81	100%	0	\$0.00		0	\$0
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,811,525.50	100%	0	\$0.00		0	\$0
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,027,714.59	100%	0	\$0.00		0	\$0
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100%	0	\$0.00	NA	0	\$0
Total			345	\$69,428,503.51	100%	0	\$0.00		0	\$0
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,727,103.52	100%	0	\$0.00		0	\$0
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100%	0	\$0.00	NA	0	\$0
Total			112	\$9,741,605.35	100%	0	\$0.00		0	\$0
31401PEV2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,056,263.14	100%	0	\$0.00		0	\$0
31401PEW0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$886,740.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$886,740.25	100%	0	\$0.00		0	\$0
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,095,387.15	100%	0	\$0.00		0	\$0
31401PEY6			48	\$7,111,480.85	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			48	\$7,111,480.85	100%	0	\$0.00	0	\$0.00
31401PFA7		EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,938,278.88	100%	0	\$0.00	0	\$0.00
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100%	0	\$0.00	NA	\$0.00
Total			241	\$50,346,901.22	100%	0	\$0.00	0	\$0.00
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,833,242.15	100%	0	\$0.00	0	\$0.00
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100%	0	\$0.00	NA	\$0.00
Total			179	\$14,105,191.24	100%	0	\$0.00	0	\$0.00
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100%	0	\$0.00	NA	\$0.00
Total			164	\$35,109,108.50	100%	0	\$0.00	0	\$0.00
31401WF79		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,017,721.27	100%	0	\$0.00	0	\$0.00
31401WF87		NOMURA CREDIT AND CAPITAL, INC.	10	\$2,026,592.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,026,592.07	100%	0	\$0.00	0	\$0.00
31401WFT1		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,163,219.98	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,163,219.98	100%	0	\$0.00	0	\$0.00
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,112,234.09	100%	0	\$0.00	0	\$0.00
31401WFV6		NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,959,999.25	100%	0	\$0.00	0	\$0.00
31401FWW4		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,353,342.69	100%	0	\$0.00	0	\$0.00

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31401WFX2	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,025,001.34	100%	0	\$0.00		0	\$0
31401WFY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,350,248.51	100%	0	\$0.00		0	\$0
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,362,604.73	100%	0	\$0.00		0	\$0
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	0	\$0
		35	\$4,477,879.61	0.11%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	0	\$0.00	NA	0	\$0

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		Unavailable	11,384	\$2,382,762,572.02	61.07%	1	\$252,128.51	NA	0	\$0
Total			19,659	\$3,902,015,212.92	100%	1	\$252,128.51		0	\$0
31371K7F2		ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	7	\$805,376.52	0.03%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	0	\$0
		CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	1	\$181,782.09	NA	0	\$0
NCB, FSB	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$0
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0	\$0
Total		15,935	\$2,689,539,949.79	100%	1	\$181,782.09		0	\$0
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0	\$0
		3	\$625,174.15	0.21%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	8	\$1,001,700.00	0.34%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$0
		3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$0

	USAA FEDERAL SAVINGS BANK								
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$0
Total		2,016	\$295,473,931.59	100%	0	\$0.00		0	\$0
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$67,446.02	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	\$0
Total		512	\$66,370,259.29	100%	0	\$0.00		0	\$0
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	83	\$13,824,581.00	0.51%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	\$0
Total		18,287	\$2,694,856,888.71	100%	0	\$0.00		0	\$0
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	0	\$0
Total		8,345	\$1,127,532,319.21	100%	0	\$0.00		0	\$0
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	0	\$0
Total		402	\$43,420,032.80	100%	0	\$0.00		0	\$0
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0	\$0
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0
		275	\$31,698,146.31	1.1%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$977,700.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	267	\$29,092,581.19	1.01%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$0
Total		19,648	\$2,887,863,488.25	100%	0	\$0.00		0	\$0
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$0
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$2,990,027.08	0.49%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	98	\$9,831,124.00	1.62%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	43	\$3,715,466.72	0.61%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	0	\$0

	NCB, FSB	27	\$2,000,284.37	0.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0	\$0
	PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,615	\$229,685,283.08	37.92%	1	\$60,099.79	NA	0	\$0
Total		4,709	\$606,027,766.67	100%	1	\$60,099.79		0	\$0
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	\$0
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0

	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA	0	\$0
Total		679	\$66,989,819.82	100%	0	\$0.00		0	\$0
31371LAF6	ABN AMRO MORTGAGE GROUP, INC.	4	\$264,500.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,017,520.70	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	103	\$11,609,102.74	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,068,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	27	\$2,317,270.09	0.22%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$1,560,504.06	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	56	\$5,289,054.62	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,617	\$159,775,462.28	15.08%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	59	\$6,575,088.30	0.62%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	680	\$81,085,691.94	7.65%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$271,836.22	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	51	\$6,284,604.57	0.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	761	\$68,712,097.89	6.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,522,530.43	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	496	\$56,620,342.69	5.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	25	\$3,127,857.64	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,319,199.43	0.12%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	31	\$3,714,747.80	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	15	\$1,019,400.00	0.1%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	5	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBC MORTGAGE CORPORATION	4	\$599,440.33	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	82	\$7,754,873.79	0.73%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	10	\$971,600.00	0.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,401,404.32	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$904,618.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	151	\$16,725,325.82	1.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,071,107.26	0.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$252,436.52	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$139,104.43	0.01%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,017.89	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	30	\$3,135,432.60	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	15	\$2,143,669.24	0.2%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,210,138.44	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	246	\$22,674,385.14	2.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	85	\$6,290,937.91	0.59%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$271,898.01	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$2,005,469.22	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$822,207.97	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	79	\$9,897,760.74	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	344	\$25,105,098.56	2.37%	0	\$0.00	NA	0	\$0

	WITMER FUNDING, LLC	29	\$3,613,445.77	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	4,609	\$535,139,660.14	50.54%	0	\$0.00	NA	0	\$0
Total		9,776	\$1,059,320,043.50	100%	0	\$0.00		0	\$0
31371LAG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$934,814.92	0.45%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$2,167,925.69	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$230,293.91	0.11%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	46	\$3,528,075.44	1.69%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$1,190,386.19	0.57%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	252	\$24,526,681.43	11.73%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	16	\$1,237,795.27	0.59%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$6,100,463.55	2.92%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$168,732.72	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	104	\$11,917,031.63	5.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	138	\$11,517,243.37	5.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,386,667.87	0.66%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,924,793.99	2.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$400,520.78	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$217,250.00	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$1,109,568.63	0.53%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$387,450.00	0.19%	0	\$0.00	NA	0	\$0
		5	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	5	\$399,200.00	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$326,839.45	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$623,210.85	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,933,443.04	1.88%	0	\$0.00	NA	0
	PIONEER BANK	26	\$1,983,565.35	0.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$297,442.68	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$398,268.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$770,735.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,280,506.05	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$2,704,900.08	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$469,089.14	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	74	\$5,305,720.03	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$3,104,235.59	1.48%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	30	\$2,843,900.08	1.36%	0	\$0.00	NA	0
	Unavailable	1,160	\$111,874,495.95	53.54%	0	\$0.00	NA	0
Total		2,247	\$209,041,346.68	100%	0	\$0.00		0
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$1,178,270.64	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	19	\$2,652,472.06	1.7%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	\$0
Total		1,060	\$156,262,077.87	100%	0	\$0.00		0	\$0
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$365,650.00	6.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$56,390.61	0.93%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,038,677.35	33.5%	0	\$0.00	NA	0	\$0
Total		79	\$6,084,071.72	100%	0	\$0.00		0	\$0

31371LB57	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,389,975.00	60.68%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$253,895.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,126,406.16	37.97%	0	\$0.00	NA	0	\$0
Total		137	\$18,770,276.16	100%	0	\$0.00		0	\$0
31371LBM0	CASTLE MORTGAGE CORPORATION	4	\$681,078.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$681,078.30	100%	0	\$0.00		0	\$0
31371LBN8	BANK OF AMERICA NA	15	\$1,288,643.48	0.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,051,462.42	0.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$398,307.27	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	817	\$87,518,062.43	10.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	851	\$111,119,806.79	13.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$457,830.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$259,125.76	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	36	\$4,360,778.81	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$89,700.00	0.01%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	66	\$6,924,237.73	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$2,060,371.74	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	572	\$72,510,155.57	8.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	43	\$3,024,906.72	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	3,995	\$512,453,074.87	63.39%	0	\$0.00	NA	0	\$0
Total		6,485	\$808,516,463.59	100%	0	\$0.00		0	\$0
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	0	\$0
Total		3,114	\$464,577,643.37	100%	0	\$0.00		0	\$0
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	1	\$137,500.00	1.31%	0	\$0.00	NA	0	\$0

	LLC								
	HEMIBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	0	\$0
Total		96	\$10,526,975.37	100%	0	\$0.00		0	\$0
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,201,724.04	100%	0	\$0.00		0	\$0
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	0	\$0
Total		258	\$38,367,845.66	100%	0	\$0.00		0	\$0
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,559,182.91	100%	0	\$0.00		0	\$0
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION								
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0	\$0
Total		336	\$59,631,453.10	100%	0	\$0.00		0	\$0

31371LBV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$224,745.93	2.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	24	\$1,420,787.32	17.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,000.00	1.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,919.83	5.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$365,647.77	4.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$218,303.52	2.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$29,499.35	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,421,906.87	65.34%	0	\$0.00	NA	0	\$0
Total		100	\$8,297,810.59	100%	0	\$0.00		0	\$0
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$0
Total		47	\$8,682,637.48	100%	0	\$0.00		0	\$0
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$0
Total		172	\$33,680,916.80	100%	0	\$0.00		0	\$0
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA	0	\$0
Total		59	\$9,584,769.30	100%	0	\$0.00		0	\$0
31371LCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$892,275.00	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,588,757.42	80.09%	0	\$0.00	NA	0	\$0
Total		19	\$4,481,032.42	100%	0	\$0.00		0	\$0
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$0
Total		63	\$12,896,308.56	100%	0	\$0.00		0	\$0
31371LCK3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,158,376.38	95.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,293,126.38	100%	0	\$0.00		0	\$0

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31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$0
Total		45	\$8,481,285.65	100%	0	\$0.00		0	\$0
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$0
Total		169	\$26,034,709.58	100%	0	\$0.00		0	\$0
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$0
Total		9	\$996,815.61	100%	0	\$0.00		0	\$0
31371RP34	Unavailable	3	\$345,900.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$345,900.00	100%	0	\$0.00		0	\$0
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$798,458.46	100%	0	\$0.00		0	\$0
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0	\$0
Total		26	\$3,343,758.67	100%	0	\$0.00		0	\$0
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0	\$0
Total		2	\$220,913.34	100%	0	\$0.00		0	\$0
31371RP91	Unavailable	5	\$751,535.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$751,535.37	100%	0	\$0.00		0	\$0
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0	\$0
Total		155	\$26,739,527.05	100%	0	\$0.00		0	\$0

31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$58,337.57	100%	0	\$0.00		0	\$0
31371RPG5	HIBERNIA NATIONAL BANK	1	\$173,005.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$173,005.92	100%	0	\$0.00		0	\$0
31371RPH3	THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0	\$0
Total		2	\$201,732.74	100%	0	\$0.00		0	\$0
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,312,832.07	100%	0	\$0.00		0	\$0
31371RPK6	THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$87,908.12	100%	0	\$0.00		0	\$0
31371RPL4	Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$498,850.00	100%	0	\$0.00		0	\$0
31371RPN0	Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$150,000.00	100%	0	\$0.00		0	\$0
31371RPQ3	HARWOOD STREET FUNDING I, LLC	1	\$136,350.58	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,700.00	75.87%	0	\$0.00	NA	0	\$0
Total		5	\$565,050.58	100%	0	\$0.00		0	\$0
31371RPS9	HARWOOD STREET FUNDING I, LLC	4	\$615,226.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$615,226.93	100%	0	\$0.00		0	\$0
31371RPT7	HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$104,795.57	100%	0	\$0.00		0	\$0
31371RPW0	Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$177,812.42	100%	0	\$0.00		0	\$0
31376J7G8		1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	0	\$0
		2	\$382,500.00	1.56%	0	\$0.00	NA	0	\$0

	UMPQUA BANK MORTGAGE							
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	0	\$0.00	NA	0
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	0
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	0
Total		140	\$24,543,710.31	100%	0	\$0.00		0
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4%	0	\$0.00	NA	0

	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA	0	\$0
Total		92	\$15,110,848.09	100%	0	\$0.00		0	\$0
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$213,771.19	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24%	0	\$0.00	NA	0
	AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$222,750.06	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	0	\$0
	2	\$482,477.19	0.12%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$518,750.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0
		3	\$623,128.32	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09%	0	\$0.00	NA	0
	FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0
		16	\$2,725,858.07	0.68%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	\$0
	HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	\$0
	IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	0	\$0.00	NA	\$0
	KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0	\$0.00	NA	\$0

LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0	\$0
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0	\$0
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0	\$0
	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$0

	MID-AMERICA MORTGAGE CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0
		2	\$394,294.94	0.1%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	0	\$0
UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	0	\$0
	1	\$171,816.06	0.04%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION							
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA	0
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA	0
Total		1,923	\$400,142,925.00	100%	0	\$0.00		0
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$389,751.06	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$0

	BANKERS FINANCIAL GROUP INC.							
	BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA	\$0
	BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	\$0
	BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0
	BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	\$0
	CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	\$0
	CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	\$0
		3	\$609,268.26	0.12%	0	\$0.00	NA	\$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$194,796.38	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0

FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$0
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	\$0
	FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0
	FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	\$0
		1	\$263,724.31	0.05%	0	\$0.00	NA	\$0

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0
	GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0

	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	5	\$957,868.38	0.19%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0	\$0

	METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$0

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$186,005.56	0.04%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0
	4	\$884,700.00	0.18%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$323,162.19	0.06%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$528,063.50	0.11%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$554,608.38	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	\$0
	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$540,192.31	0.11%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	\$0
		1	\$215,547.88	0.04%	0	\$0.00	NA	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	\$0
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	\$0
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA	\$0
Total		2,461	\$500,024,864.00	100%	0	\$0.00	0	\$0
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	\$0

AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46%	0	\$0.00	NA	0	\$0
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$897,352.07	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$165,730.81	0.03%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA	0	\$0
	BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0	\$0
		1	\$139,794.00	0.03%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0
		3	\$495,067.13	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0

FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0	\$0
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	\$0
		6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0	\$0
		1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	\$0
	METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	\$0
	MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	\$0
		2	\$436,353.62	0.09%	0	\$0.00	NA	\$0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	\$0
	NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	\$0
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	\$0
		1	\$243,000.00	0.05%	0	\$0.00	NA	\$0

	PRIOR LAKE STATE BANK							
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	\$0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	\$0
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0

	STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA	0	\$0

	UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0	\$0
		40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0	\$0
Total		2,478	\$500,418,556.00	100%	0	\$0.00		0	\$0
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$282,300.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$0
		2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY							
	FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL	1	\$315,852.56	1.26%	0	\$0.00	NA	0

	CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0	\$0
Total		117	\$25,024,720.38	100%	0	\$0.00		0	\$0
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	0	\$0.00	NA	0	\$0

DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0
	2	\$404,250.00	3.35%	0	\$0.00	NA	0	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	0	\$0
Total		64	\$12,059,520.75	100%	0	\$0.00		0	\$0
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0	\$0
		3	\$512,241.50	0.98%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR	1	\$127,892.19	0.25%	0	\$0.00	NA	0

	HARBOR							
	FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$339,500.00	0.65%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$314,719.31	0.6%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0
Total		265	\$52,162,409.89	100%	0	\$0.00		0
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0
		1	\$170,000.00	0.89%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0

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		Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$0
Total			99	\$19,159,258.38	100%	0	\$0.00		0	\$0
31376KAF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0
		CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0
		CENTRAL STATE BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	0	\$0.00	NA	0	\$0
		COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0
		FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	0	\$0.00	NA	0	\$0
		FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0
		HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%	0	\$0.00	NA	0	\$0
		HAWAII NATIONAL BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	1	\$186,400.00	1.85%	0	\$0.00	NA	0	\$0
		LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$485,000.00	4.81%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$276,300.00	2.69%	0	\$0.00	NA	0	\$0
Total		50	\$10,091,270.76	100%	0	\$0.00		0	\$0
31377S2K3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0
31377S4W5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$9,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,920,000.00	100%	0	\$0.00		0	\$0
31377S6E3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,815,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$14,815,000.00	100%	0	\$0.00		0	\$0.
31377S6F0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,944.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,198,944.21	100%	0	\$0.00		0	\$0.
31377S6G8		CAPRI CAPITAL DUS, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.
31377S6W3		HOMESTREET CAPITAL CORPORATION	1	\$3,588,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,588,000.00	100%	0	\$0.00		0	\$0.
31377S6Z6		ALLFIRST MORTGAGE CORPORATION	1	\$6,688,537.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,688,537.26	100%	0	\$0.00		0	\$0.
31377S7M4		PW FUNDING INC.	1	\$2,615,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,615,000.00	100%	0	\$0.00		0	\$0.
31377SVK1		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,028,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,028,000.00	100%	0	\$0.00		0	\$0.
31377TA30		ALLFIRST MORTGAGE CORPORATION	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$0.
31377TA97		AMI CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.
31377TAA4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,798,369.61	100%	0	\$0.00		0	\$0.
31377TAB2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$727,458.41	100%	0	\$0.00		0	\$0.
31377TAD8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,434,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,434,000.00	100%	0	\$0.00		0	\$0.

31377TAJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,075,000.00	100%	0	\$0.00		0	\$0
31377TAL0	PW FUNDING INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31377TAM8	PW FUNDING INC.	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,825,000.00	100%	0	\$0.00		0	\$0
31377TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31377TAT3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,702,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,702,000.00	100%	0	\$0.00		0	\$0
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0
31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TB62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$0
31377TB70	CAPRI CAPITAL DUS, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377TBC9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31377TBD7		1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$7,120,000.00	100%	0	\$0.00	0	\$0.00
31377TBJ4		AMI CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31377TBQ8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,750,000.00	100%	0	\$0.00	0	\$0.00
31377TBX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377TCF1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,105,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,105,000.00	100%	0	\$0.00	0	\$0.00
31377TCG9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,908,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,908,000.00	100%	0	\$0.00	0	\$0.00
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31377TCU8		AMI CAPITAL INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00	0	\$0.00
31377TD52		GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,567,000.00	100%	0	\$0.00	0	\$0.00
31377TDN3		CAPRI CAPITAL DUS, LLC	4	\$31,278,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$31,278,000.00	100%	0	\$0.00	0	\$0.00

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31381HEB8		Unavailable	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0
31381HEV4		Unavailable	23	\$15,470,833.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$15,470,833.89	100%	0	\$0.00		0	\$0
31381HEW2		Unavailable	87	\$42,383,467.20	100%	0	\$0.00	NA	0	\$0
Total			87	\$42,383,467.20	100%	0	\$0.00		0	\$0
31388E2P0		NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,083,114.00	100%	0	\$0.00		0	\$0
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	0	\$0
Total			162	\$30,006,103.36	100%	0	\$0.00		0	\$0
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$0
Total			162	\$30,021,061.23	100%	0	\$0.00		0	\$0
31388RPA9		WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$0
Total			135	\$23,487,505.43	100%	0	\$0.00		0	\$0
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$0
Total			54	\$10,707,248.93	100%	0	\$0.00		0	\$0
31388VDV7		KB HOME MORTGAGE COMPANY	8	\$1,000,729.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,729.14	100%	0	\$0.00		0	\$0
31388VDW5		KB HOME MORTGAGE COMPANY	5	\$992,166.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$992,166.40	100%	0	\$0.00		0	\$0
31388VDX3		KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,363,782.08	100%	0	\$0.00		0	\$0.00
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,237,813.00	100%	0	\$0.00		0	\$0.00
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,002,750.00	100%	0	\$0.00		0	\$0.00
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,992,507.84	100%	0	\$0.00		0	\$0.00
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,991,274.20	100%	0	\$0.00		0	\$0.00
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,014,641.77	100%	0	\$0.00		0	\$0.00
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,614,594.05	100%	0	\$0.00		0	\$0.00
31390HSM8		Unavailable	21	\$1,399,106.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,399,106.35	100%	0	\$0.00		0	\$0.00
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,267,596.99	100%	0	\$0.00		0	\$0.00
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,543,620.34	100%	0	\$0.00		0	\$0.00

31390MQ80	GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,227,148.66	100%	0	\$0.00		0	\$0
31390MQ98	GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,855,982.88	100%	0	\$0.00		0	\$0
31390MRA4	GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$0
Total		222	\$38,711,092.51	100%	0	\$0.00		0	\$0
31390MRB2	GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$0
Total		73	\$13,982,501.61	100%	0	\$0.00		0	\$0
31390MRC0	GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,386.00	100%	0	\$0.00		0	\$0
31390NKQ4	WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$0
Total		28	\$6,162,782.01	100%	0	\$0.00		0	\$0
31390NKR2	WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,631,184.00	100%	0	\$0.00		0	\$0
31390QDA0	WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$0
Total		15	\$1,737,483.20	100%	0	\$0.00		0	\$0
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$0
Total		90	\$7,882,261.27	100%	0	\$0.00		0	\$0

31390RLL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$0
Total			24	\$1,481,591.64	100%	0	\$0.00		0	\$0
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$0
Total			75	\$8,464,479.16	100%	0	\$0.00		0	\$0
31390RLN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA	0	\$0
Total			86	\$7,073,605.59	100%	0	\$0.00		0	\$0
31390RLP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0	\$0
Total			73	\$5,126,213.78	100%	0	\$0.00		0	\$0
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA	0	\$0
Total			251	\$15,928,771.69	100%	0	\$0.00		0	\$0
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0	\$0
Total			242	\$43,599,836.95	100%	0	\$0.00		0	\$0
31390VML5		SIRVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,007,929.41	100%	0	\$0.00		0	\$0
31390VMM3		SIRVA MORTGAGE INC..	23	\$3,783,475.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,783,475.00	100%	0	\$0.00		0	\$0
31390VMN1			5	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0

		SIRVA MORTGAGE INC..							
Total			5	\$1,046,100.00	100%	0	\$0.00	0	\$0.00
31390VMP6		SIRVA MORTGAGE INC..	9	\$1,602,114.41	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,602,114.41	100%	0	\$0.00	0	\$0.00
31390VMQ4		SIRVA MORTGAGE INC..	11	\$2,086,550.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,086,550.00	100%	0	\$0.00	0	\$0.00
31390VMR2		SIRVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,862,550.00	100%	0	\$0.00	0	\$0.00
31390VMS0		SIRVA MORTGAGE INC..	12	\$1,863,670.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,863,670.00	100%	0	\$0.00	0	\$0.00
31390VMT8		SIRVA MORTGAGE INC..	16	\$2,801,620.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,801,620.00	100%	0	\$0.00	0	\$0.00
31390VMU5		SIRVA MORTGAGE INC..	13	\$2,156,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,156,000.00	100%	0	\$0.00	0	\$0.00
31390WM41		PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,688,021.35	100%	0	\$0.00	0	\$0.00
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,623,410.25	100%	0	\$0.00	0	\$0.00
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,105,500.53	100%	0	\$0.00	0	\$0.00
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,601,900.40	100%	0	\$0.00	0	\$0.00

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31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,115,972.49	100%	0	\$0.00		0	\$0
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,784,677.43	100%	0	\$0.00		0	\$0
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,754,855.51	100%	0	\$0.00		0	\$0
31390WMX7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,022,392.62	100%	0	\$0.00		0	\$0
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,309,091.12	100%	0	\$0.00		0	\$0
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,357,230.90	100%	0	\$0.00		0	\$0
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,772,213.18	100%	0	\$0.00		0	\$0
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,694,459.16	100%	0	\$0.00		0	\$0
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,276,582.47	100%	0	\$0.00		0	\$0
31390WN57			12	\$1,394,314.99	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,394,314.99	100%	0	\$0.00	0	\$0
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	\$0
Total			48	\$11,868,909.00	100%	0	\$0.00	0	\$0
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	\$0
Total			12	\$2,841,614.88	100%	0	\$0.00	0	\$0
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	\$0
Total			41	\$7,280,389.97	100%	0	\$0.00	0	\$0
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA	\$0
Total			140	\$22,006,171.72	100%	0	\$0.00	0	\$0
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	\$0
Total			60	\$9,965,195.84	100%	0	\$0.00	0	\$0
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	\$0
Total			84	\$15,033,396.84	100%	0	\$0.00	0	\$0
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	\$0
Total			58	\$10,010,295.50	100%	0	\$0.00	0	\$0

31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	0	\$0
Total		84	\$15,133,770.00	100%	0	\$0.00		0	\$0
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	0	\$0
Total		32	\$5,835,121.00	100%	0	\$0.00		0	\$0
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	\$0
Total		23	\$1,499,358.90	100%	0	\$0.00		0	\$0
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$0
Total		22	\$2,496,969.79	100%	0	\$0.00		0	\$0
31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$0
Total		65	\$10,083,069.65	100%	0	\$0.00		0	\$0
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$0
Total		54	\$9,972,610.01	100%	0	\$0.00		0	\$0

31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$0
Total		52	\$9,953,061.43	100%	0	\$0.00		0	\$0
31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$0
Total		57	\$10,055,588.17	100%	0	\$0.00		0	\$0
31390WNQ1	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,226,788.00	100%	0	\$0.00		0	\$0
31390WNR9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,824,399.87	100%	0	\$0.00		0	\$0
31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,111,066.19	100%	0	\$0.00		0	\$0
31390WNT5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,572,925.60	100%	0	\$0.00		0	\$0
31390WNU2	PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,664,799.10	100%	0	\$0.00		0	\$0
31390WNV0	PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,977,951.20	100%	0	\$0.00		0	\$0

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31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,200,631.35	100%	0	\$0.00		0	\$0
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,851,881.26	100%	0	\$0.00		0	\$0
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,880,685.01	100%	0	\$0.00		0	\$0
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,685,282.77	100%	0	\$0.00		0	\$0
31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$0
Total			18	\$4,583,366.65	100%	0	\$0.00		0	\$0
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$0
Total			22	\$3,103,472.87	100%	0	\$0.00		0	\$0
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$0
Total			21	\$3,305,945.87	100%	0	\$0.00		0	\$0
31391AF38		HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA	0	\$0
Total			300	\$46,500,736.47	100%	0	\$0.00		0	\$0
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA	0	\$0

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Total			190	\$31,990,875.41	100%	0	\$0.00		0	\$0
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA	0	\$0
Total			138	\$18,830,575.27	100%	0	\$0.00		0	\$0
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,285,271.80	100%	0	\$0.00		0	\$0
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA	0	\$0
Total			98	\$6,723,048.64	100%	0	\$0.00		0	\$0
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,451,300.00	100%	0	\$0.00		0	\$0
31391CV93		HOMESTREET BANK	26	\$4,650,333.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,650,333.18	100%	0	\$0.00		0	\$0
31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,527,724.29	100%	0	\$0.00		0	\$0
31391CWB7		HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,083,350.00	100%	0	\$0.00		0	\$0
31391CWC5		HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,676,540.04	100%	0	\$0.00		0	\$0
31391CWE1		HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,610,936.86	100%	0	\$0.00		0	\$0
31391CWG6		HOMESTREET BANK	15	\$2,357,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,357,400.00	100%	0	\$0.00		0	\$0
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,527,150.46	100%	0	\$0.00		0	\$0
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	0	\$0
Total			208	\$26,505,302.77	100%	0	\$0.00		0	\$0
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,613.16	100%	0	\$0.00		0	\$0

31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,000,334.82	100%	0	\$0.00		0	\$0
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,000,632.27	100%	0	\$0.00		0	\$0
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,628,967.29	100%	0	\$0.00		0	\$0
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,555,416.28	100%	0	\$0.00		0	\$0
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,064,335.47	100%	0	\$0.00		0	\$0
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,553,388.52	100%	0	\$0.00		0	\$0
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$0
Total			325	\$38,159,297.56	100%	0	\$0.00		0	\$0
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$0
Total			251	\$28,772,564.23	100%	0	\$0.00		0	\$0
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,219,967.56	100%	0	\$0.00		0	\$0
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$0
Total			271	\$33,488,784.33	100%	0	\$0.00		0	\$0

31391E2W0		WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,642,690.05	100%	0	\$0.00		0	\$0
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,696,100.96	100%	0	\$0.00		0	\$0
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA	0	\$0
Total			207	\$20,238,559.95	100%	0	\$0.00		0	\$0
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA	0	\$0
Total			571	\$54,147,528.01	100%	0	\$0.00		0	\$0
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA	0	\$0
Total			515	\$50,028,032.53	100%	0	\$0.00		0	\$0
31391E6J5		WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100%	0	\$0.00	NA	0	\$0
Total			185	\$16,053,847.47	100%	0	\$0.00		0	\$0
31391E6K2		WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,997,952.13	100%	0	\$0.00		0	\$0
31391E6L0		WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA	0	\$0
Total			111	\$11,213,808.85	100%	0	\$0.00		0	\$0
31391E6M8		WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA	0	\$0
Total			533	\$48,869,463.69	100%	0	\$0.00		0	\$0
31391E6N6		WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,853,232.97	100%	0	\$0.00		0	\$0
31391E6P1		WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,893,370.00	100%	0	\$0.00		0	\$0
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA	0	\$0
Total			150	\$13,758,714.87	100%	0	\$0.00		0	\$0

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31391E6R7	WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,646,263.79	100%	0	\$0.00		0	\$0
31391FCH9	WASHINGTON MUTUAL BANK, FA	3	\$622,536.10	100%	0	\$0.00	NA	0	\$0
Total		3	\$622,536.10	100%	0	\$0.00		0	\$0
31391FCJ5	WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	0	\$0
Total		5	\$989,210.98	100%	0	\$0.00		0	\$0
31391FCK2	WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,297,399.50	100%	0	\$0.00		0	\$0
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,201,100.00	100%	0	\$0.00		0	\$0
31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,882,862.00	100%	0	\$0.00		0	\$0
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,818,905.50	100%	0	\$0.00		0	\$0
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,959,995.56	100%	0	\$0.00		0	\$0
31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA	0	\$0
Total		60	\$3,190,620.33	100%	0	\$0.00		0	\$0
31391MCF8	Unavailable	16	\$2,669,887.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,669,887.55	100%	0	\$0.00		0	\$0
31391MCG6	Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,044,203.83	100%	0	\$0.00		0	\$0
31391Q SX3		3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL BANK							
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0
Total			9	\$731,965.40	100%	0	\$0.00		0
31391QSY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0
		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0
Total			13	\$929,525.83	100%	0	\$0.00		0
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%	0	\$0.00	NA	0
Total			269	\$49,740,867.37	100%	0	\$0.00		0
31391SNS5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100%	0	\$0.00	NA	0
Total			64	\$11,252,493.25	100%	0	\$0.00		0
31391TH27		RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,988,300.00	100%	0	\$0.00		0
31391TH35		RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100%	0	\$0.00	NA	0
Total			15	\$1,991,145.96	100%	0	\$0.00		0
31391TH43		RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,987,900.00	100%	0	\$0.00		0
31391TH50		RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA	0
Total			11	\$2,006,150.00	100%	0	\$0.00		0
31391TH68		RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,487,750.00	100%	0	\$0.00		0
31391TH76		RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA	0
Total			18	\$2,977,700.00	100%	0	\$0.00		0
31391TH84		RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,983,150.00	100%	0	\$0.00		0
31391TH92			15	\$1,998,100.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			15	\$1,998,100.00	100%	0	\$0.00	0	\$0
31391THX9		RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100%	0	\$0.00	NA	\$0
Total			12	\$1,987,207.01	100%	0	\$0.00	0	\$0
31391THY7		RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100%	0	\$0.00	NA	\$0
Total			12	\$1,986,907.42	100%	0	\$0.00	0	\$0
31391THZ4		RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,983,950.00	100%	0	\$0.00	0	\$0
31391TJA7		RATE ONE HOME LOANS INC.	8	\$1,511,400.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,511,400.00	100%	0	\$0.00	0	\$0
31391TJB5		RATE ONE HOME LOANS INC.	8	\$1,305,650.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,305,650.00	100%	0	\$0.00	0	\$0
31391TMJ4		KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100%	0	\$0.00	NA	\$0
Total			11	\$1,986,967.09	100%	0	\$0.00	0	\$0
31391TMK1		KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,986,350.00	100%	0	\$0.00	0	\$0
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA	\$0
Total			11	\$1,988,896.21	100%	0	\$0.00	0	\$0
31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	\$0
Total			12	\$1,983,483.86	100%	0	\$0.00	0	\$0
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	\$0
Total			159	\$29,000,882.19	100%	0	\$0.00	0	\$0
31391U6R1		PULTE MORTGAGE CORPORATION DBA	101	\$17,000,718.60	100%	0	\$0.00	NA	\$0

		DEL WEB FINANCE							
Total			101	\$17,000,718.60	100%	0	\$0.00	0	\$0
31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	\$0
Total			193	\$32,000,830.52	100%	0	\$0.00	0	\$0
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	\$0
Total			140	\$26,000,759.63	100%	0	\$0.00	0	\$0
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	\$0
Total			57	\$9,499,873.00	100%	0	\$0.00	0	\$0
31391VNV1		RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA	\$0
Total			43	\$5,347,754.35	100%	0	\$0.00	0	\$0
31391VNW9		RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA	\$0
Total			80	\$11,053,572.72	100%	0	\$0.00	0	\$0
31391VNX7		RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA	\$0
Total			65	\$8,056,589.02	100%	0	\$0.00	0	\$0
31391VNY5		RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA	\$0
Total			62	\$7,808,800.00	100%	0	\$0.00	0	\$0
31391WN23		WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0	\$0.00	NA	\$0
		Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA	\$0
Total			258	\$15,138,277.91	100%	0	\$0.00	0	\$0
31391WNW7		WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA	\$0
		Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA	\$0
Total			85	\$5,243,056.13	100%	0	\$0.00	0	\$0
31391WNX5		WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA	\$0
		Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA	\$0
Total			214	\$19,955,451.41	100%	0	\$0.00	0	\$0

31391WNY3	WACHOVIA MORTGAGE CORPORATION	4	\$620,587.35	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$544,456.08	46.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,043.43	100%	0	\$0.00		0	\$0
31391WNZ0	WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA	0	\$0
Total		426	\$77,539,252.74	100%	0	\$0.00		0	\$0
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,494,344.51	100%	0	\$0.00		0	\$0
31400A6F0	Unavailable	7	\$1,194,294.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,194,294.23	100%	0	\$0.00		0	\$0
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,858,876.67	100%	0	\$0.00		0	\$0
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,402,406.95	100%	0	\$0.00		0	\$0
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$0
Total		630	\$124,942,658.02	100%	0	\$0.00		0	\$0
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$0
Total		187	\$28,392,441.70	100%	0	\$0.00		0	\$0
31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,795,069.86	100%	0	\$0.00		0	\$0
31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,918,196.12	100%	0	\$0.00		0	\$0
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,156,711.56	100%	0	\$0.00		0	\$0
31400A6Q6	Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,060,400.44	100%	0	\$0.00		0	\$0
31400A6R4	Unavailable	10	\$1,752,848.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,752,848.13	100%	0	\$0.00		0	\$0

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31400BD29		Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA	0	\$0
Total			214	\$33,295,006.32	100%	0	\$0.00		0	\$0
31400BD37		Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,948,953.55	100%	0	\$0.00		0	\$0
31400BDW3		Unavailable	13	\$1,390,229.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,390,229.34	100%	0	\$0.00		0	\$0
31400BDX1		Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,338,089.26	100%	0	\$0.00		0	\$0
31400BDY9		Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA	0	\$0
Total			280	\$44,872,680.92	100%	0	\$0.00		0	\$0
31400BDZ6		Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,024,699.64	100%	0	\$0.00		0	\$0
31400CML5		MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,251,264.00	100%	0	\$0.00		0	\$0
31400CMM3		MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,429,370.81	100%	0	\$0.00		0	\$0
31400CQ23		AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,899,954.50	100%	0	\$0.00		0	\$0
31400CQ31		AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,640,836.93	100%	0	\$0.00		0	\$0
31400CQN7		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,350,293.10	100%	0	\$0.00		0	\$0
31400CQP2		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$0
Total			49	\$7,380,559.73	100%	0	\$0.00		0	\$0

31400CQQ0	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,234,250.25	100%	0	\$0.00		0	\$0
31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,784.74	1.66%	0	\$0.00	NA	0	\$0
Total		30	\$3,603,883.44	100%	0	\$0.00		0	\$0
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,535,738.74	100%	0	\$0.00		0	\$0
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$0
Total		41	\$5,191,936.50	100%	0	\$0.00		0	\$0
31400CQU1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,700,747.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,700,747.24	100%	0	\$0.00		0	\$0
31400D3T7	TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$0
Total		158	\$25,562,636.54	100%	0	\$0.00		0	\$0
31400D3U4	TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$0
Total		121	\$19,617,750.33	100%	0	\$0.00		0	\$0
31400D3V2	TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$0
Total		53	\$10,158,392.94	100%	0	\$0.00		0	\$0
31400D3W0	TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$0
Total		62	\$9,642,238.99	100%	0	\$0.00		0	\$0

31400D3X8	TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA	0	\$0
Total		136	\$20,789,531.84	100%	0	\$0.00		0	\$0
31400D3Y6	TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA	0	\$0
Total		43	\$5,812,662.84	100%	0	\$0.00		0	\$0
31400D3Z3	TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,482,979.60	34.47%	0	\$0.00	NA	0	\$0
Total		53	\$7,202,779.67	100%	0	\$0.00		0	\$0
31400D4A7	TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$0
Total		50	\$8,397,822.02	100%	0	\$0.00		0	\$0
31400D4B5	TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$0
Total		48	\$8,166,388.83	100%	0	\$0.00		0	\$0
31400D4D1	TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$0
Total		80	\$13,455,238.44	100%	0	\$0.00		0	\$0
31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$0
Total		75	\$5,129,757.72	100%	0	\$0.00		0	\$0
31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$0
Total		87	\$12,727,721.06	100%	0	\$0.00		0	\$0
31400D4H2	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA	0	\$0
Total		136	\$18,142,626.82	100%	0	\$0.00		0	\$0

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31400D4J8		TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA	0	\$0
Total			99	\$5,951,699.98	100%	0	\$0.00		0	\$0
31400D4L3		TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA	0	\$0
Total			33	\$1,935,764.99	100%	0	\$0.00		0	\$0
31400DS94		WASHINGTON MUTUAL BANK, FA	6	\$376,848.25	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$711,640.64	65.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,088,488.89	100%	0	\$0.00		0	\$0
31400DTC6		WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA	0	\$0
Total			14	\$1,837,524.75	100%	0	\$0.00		0	\$0
31400DTD4		WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA	0	\$0
Total			230	\$24,709,194.61	100%	0	\$0.00		0	\$0
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA	0	\$0
Total			43	\$6,064,443.82	100%	0	\$0.00		0	\$0
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA	0	\$0
Total			60	\$5,934,964.62	100%	0	\$0.00		0	\$0
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA	0	\$0
Total			18	\$1,608,828.81	100%	0	\$0.00		0	\$0
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA	0	\$0
Total			12	\$955,205.12	100%	0	\$0.00		0	\$0

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31400DY22	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA	0	\$0
Total		24	\$3,028,801.35	100%	0	\$0.00		0	\$0
31400DYS5	WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$0
Total		128	\$24,441,201.66	100%	0	\$0.00		0	\$0
31400DYT3	WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$0
Total		30	\$1,946,305.54	100%	0	\$0.00		0	\$0
31400DYU0	WACHOVIA MORTGAGE CORPORATION	5	\$487,256.95	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$797,354.53	62.07%	0	\$0.00	NA	0	\$0
Total		13	\$1,284,611.48	100%	0	\$0.00		0	\$0
31400DYV8	WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$0
Total		108	\$21,990,623.26	100%	0	\$0.00		0	\$0
31400DYW6	WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,902,914.81	46.37%	0	\$0.00	NA	0	\$0
Total		23	\$4,104,160.48	100%	0	\$0.00		0	\$0
31400DYX4	WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA	0	\$0
Total		30	\$2,832,475.85	100%	0	\$0.00		0	\$0
31400DYY2	WACHOVIA MORTGAGE CORPORATION	4	\$681,938.05	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,560,550.17	83.93%	0	\$0.00	NA	0	\$0

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Total			23	\$4,242,488.22	100%	0	\$0.00		0	\$0
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA	0	\$0
Total			118	\$22,534,524.77	100%	0	\$0.00		0	\$0
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,625,228.80	100%	0	\$0.00		0	\$0
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,662,097.90	100%	0	\$0.00		0	\$0
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	0	\$0
Total			172	\$11,761,300.97	100%	0	\$0.00		0	\$0
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	0	\$0
Total			137	\$10,023,804.22	100%	0	\$0.00		0	\$0
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	0	\$0
Total			75	\$6,877,233.26	100%	0	\$0.00		0	\$0
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,409,938.64	100%	0	\$0.00		0	\$0
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,662,337.64	100%	0	\$0.00		0	\$0
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,554,157.65	100%	0	\$0.00		0	\$0
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	0	\$0
Total			41	\$9,530,699.99	100%	0	\$0.00		0	\$0
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$0
Total			40	\$8,028,038.29	100%	0	\$0.00		0	\$0
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$0
Total			254	\$59,612,367.56	100%	0	\$0.00		0	\$0
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$0
Total			342	\$73,867,545.67	100%	0	\$0.00		0	\$0
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,169,800.48	100%	0	\$0.00		0	\$0
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,690,729.59	100%	0	\$0.00		0	\$0
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$13,024,127.09	100%	0	\$0.00		0	\$0
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$13,112,958.87	100%	0	\$0.00		0	\$0
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$0
Total			52	\$13,232,675.28	100%	0	\$0.00		0	\$0
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,311,210.49	95.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,451,802.07	100%	0	\$0.00		0	\$0
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$13,685,850.41	100%	0	\$0.00		0	\$0
31400G3C7		Unavailable	57	\$12,648,056.92	100%	0	\$0.00	NA	0	\$0

Total			57	\$12,648,056.92	100%	0	\$0.00		0	\$0
31400G3D5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,864,871.97	96.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,923,693.31	100%	0	\$0.00		0	\$0
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,717,577.39	97.87%	0	\$0.00	NA	0	\$0
Total			33	\$1,754,908.38	100%	0	\$0.00		0	\$0
31400GXH3		Unavailable	11	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,823,500.00	100%	0	\$0.00		0	\$0
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	0	\$0
Total			79	\$10,007,481.48	100%	0	\$0.00		0	\$0
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	0	\$0
Total			144	\$22,581,812.69	100%	0	\$0.00		0	\$0
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,825,600.00	100%	0	\$0.00		0	\$0
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,340,540.00	100%	0	\$0.00		0	\$0
31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,565,000.00	100%	0	\$0.00		0	\$0
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,617,015.03	100%	0	\$0.00		0	\$0
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	0	\$0
Total			177	\$27,965,771.43	100%	0	\$0.00		0	\$0

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31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$0
Total			103	\$5,742,872.81	100%	0	\$0.00		0	\$0
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$0
Total			170	\$22,985,993.65	100%	0	\$0.00		0	\$0
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,093,454.86	100%	0	\$0.00		0	\$0
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,584,407.83	100%	0	\$0.00		0	\$0
31400GXZ3		Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,298,623.67	100%	0	\$0.00		0	\$0
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,334,447.98	100%	0	\$0.00		0	\$0
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,025,516.77	100%	0	\$0.00		0	\$0
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0
Total			77	\$13,710,141.21	100%	0	\$0.00		0	\$0
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,604,219.70	100%	0	\$0.00		0	\$0
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,015,900.00	100%	0	\$0.00		0	\$0
31400HNR0		BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$0
Total			172	\$27,617,773.00	100%	0	\$0.00		0	\$0
31400HNT6		BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,638,505.20	100%	0	\$0.00		0	\$0
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,766,384.00	100%	0	\$0.00		0	\$0

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31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,701,348.04	100%	0	\$0.00		0	\$0
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,963,481.41	100%	0	\$0.00		0	\$0
31400JEL9	Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,541,787.58	100%	0	\$0.00		0	\$0
31400JLQ0	Unavailable	13	\$2,351,903.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,351,903.41	100%	0	\$0.00		0	\$0
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$0
Total		39	\$8,217,624.88	100%	0	\$0.00		0	\$0
31400JLS6	U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$0
Total		96	\$16,211,704.04	100%	0	\$0.00		0	\$0
31400JLT4	U.S. BANK N.A.	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$0
Total		82	\$13,748,732.18	100%	0	\$0.00		0	\$0
31400JLW7	U.S. BANK N.A.	77	\$8,028,363.75	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,028,363.75	100%	0	\$0.00		0	\$0
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,553,038.42	100%	0	\$0.00		0	\$0
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$0
Total		181	\$39,773,939.28	100%	0	\$0.00		0	\$0
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$0
Total		85	\$5,609,113.66	100%	0	\$0.00		0	\$0
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0

Total			475	\$93,685,204.05	100%	0	\$0.00		0	\$0
31400JP60	CITIMORTGAGE, INC.		26	\$4,900,043.29	62.02%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,000,162.31	37.98%	0	\$0.00	NA	0	\$0
Total			43	\$7,900,205.60	100%	0	\$0.00		0	\$0
31400JP86	CITIMORTGAGE, INC.		126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0
Total			215	\$41,321,258.89	100%	0	\$0.00		0	\$0
31400JP94	CITIMORTGAGE, INC.		40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0
Total			104	\$21,979,245.01	100%	0	\$0.00		0	\$0
31400JPT0	CITIMORTGAGE, INC.		1	\$299,679.28	16.47%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,519,621.21	83.53%	0	\$0.00	NA	0	\$0
Total			8	\$1,819,300.49	100%	0	\$0.00		0	\$0
31400JPV5	CITIMORTGAGE, INC.		3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,542.50	100%	0	\$0.00		0	\$0
31400JPW3	CITIMORTGAGE, INC.		4	\$792,195.83	85.45%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$134,865.61	14.55%	0	\$0.00	NA	0	\$0
Total			5	\$927,061.44	100%	0	\$0.00		0	\$0
31400JPX1	CITIMORTGAGE, INC.		22	\$2,191,622.61	81.42%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$500,221.87	18.58%	0	\$0.00	NA	0	\$0
Total			27	\$2,691,844.48	100%	0	\$0.00		0	\$0
31400JPY9	CITIMORTGAGE, INC.		119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0
Total			134	\$22,412,488.49	100%	0	\$0.00		0	\$0
31400JPZ6	CITIMORTGAGE, INC.		599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0
	Unavailable		670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0
Total			1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0
31400JQ28	CITIMORTGAGE, INC.		19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0
Total			49	\$9,748,122.71	100%	0	\$0.00		0	\$0
31400JQ44	CITIMORTGAGE, INC.		7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,555.68	100%	0	\$0.00		0	\$0

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31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$0
Total		197	\$11,098,024.43	100%	0	\$0.00		0	\$0
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$0
Total		35	\$2,032,430.81	100%	0	\$0.00		0	\$0
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$0
Total		261	\$50,598,202.97	100%	0	\$0.00		0	\$0
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$0
Total		1,306	\$242,246,687.15	100%	0	\$0.00		0	\$0
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$0
Total		249	\$23,091,523.46	100%	0	\$0.00		0	\$0
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0
Total		25	\$1,792,520.58	100%	0	\$0.00		0	\$0
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0
Total		160	\$10,533,894.45	100%	0	\$0.00		0	\$0
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0
Total		36	\$2,201,604.99	100%	0	\$0.00		0	\$0
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0
Total		44	\$4,354,080.19	100%	0	\$0.00		0	\$0
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0
Total		151	\$14,743,376.16	100%	0	\$0.00		0	\$0
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0
Total		34	\$6,011,122.09	100%	0	\$0.00		0	\$0
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,755,025.87	100%	0	\$0.00		0	\$0.00
31400JQV4		CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,902,254.15	100%	0	\$0.00		0	\$0.00
31400JQW2		CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,315,007.68	28.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,660,125.97	100%	0	\$0.00		0	\$0.00
31400JQX0		CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00
Total			1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00
31400JQY8		CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00
31400JQZ5		CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00
Total			305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00
31400JRA9		CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,135,808.09	100%	0	\$0.00		0	\$0.00
31400JRB7		CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$0.00
Total			805	\$150,527,061.62	100%	0	\$0.00		0	\$0.00
31400JRC5		CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,435,865.74	100%	0	\$0.00		0	\$0.00
31400JRD3		CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,441,369.19	100%	0	\$0.00		0	\$0.00
31400JRE1		CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$0.00
Total			657	\$112,947,163.13	100%	0	\$0.00		0	\$0.00
31400JRF8		CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$0.00
Total			334	\$60,233,098.20	100%	0	\$0.00		0	\$0.00

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31400JRG6		CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$0
Total			38	\$6,234,479.76	100%	0	\$0.00		0	\$0
31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,174,750.00	100%	0	\$0.00		0	\$0
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0
Total			10	\$2,709,700.00	100%	0	\$0.00		0	\$0
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,441,684.44	100%	0	\$0.00		0	\$0
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,065,428.32	89.5%	1	\$298,934.70	NA	0	\$0
Total			51	\$12,364,006.24	100%	1	\$298,934.70		0	\$0
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0
Total			34	\$8,314,242.60	100%	0	\$0.00		0	\$0
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,954,028.43	100%	0	\$0.00		0	\$0
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,602,828.66	100%	0	\$0.00		0	\$0
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0
Total			47	\$11,535,948.55	100%	0	\$0.00		0	\$0
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,698,600.00	100%	0	\$0.00		0	\$0

31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0
Total		29	\$7,425,294.28	100%	0	\$0.00		0	\$0
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,635,400.00	100%	0	\$0.00		0	\$0
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,639,855.96	100%	0	\$0.00		0	\$0
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,890,362.71	100%	0	\$0.00		0	\$0
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$0
Total		17	\$4,713,500.59	100%	0	\$0.00		0	\$0
31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,332,682.22	100%	0	\$0.00		0	\$0
31400KAS5	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,213,500.00	100%	0	\$0.00		0	\$0
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$0
Total		36	\$8,142,931.53	100%	0	\$0.00		0	\$0
31400KAU0	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,346,456.06	100%	0	\$0.00		0	\$0
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,495,737.52	100%	0	\$0.00		0	\$0

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31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0
Total		15	\$3,956,417.75	100%	0	\$0.00		0	\$0
31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,182,917.50	100%	0	\$0.00		0	\$0
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,959,677.72	100%	0	\$0.00		0	\$0
31400KAZ9	Unavailable	11	\$2,735,956.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,735,956.82	100%	0	\$0.00		0	\$0
31400KCE4	Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,122,204.90	100%	0	\$0.00		0	\$0
31400KCF1	Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$773,134.66	100%	0	\$0.00		0	\$0
31400KCG9	Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$427,439.77	100%	0	\$0.00		0	\$0
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,194,353.80	100%	0	\$0.00		0	\$0
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$0
Total		101	\$10,014,096.06	100%	0	\$0.00		0	\$0
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$0
Total		66	\$6,416,221.56	100%	0	\$0.00		0	\$0
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$0
Total		108	\$14,095,249.36	100%	0	\$0.00		0	\$0
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$0
Total		26	\$3,323,508.19	100%	0	\$0.00		0	\$0
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$0

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Total			159	\$30,488,479.90	100%	0	\$0.00		0	\$0
31400KD78	BANK ONE,N.A.		81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$0
Total			119	\$21,050,652.15	100%	0	\$0.00		0	\$0
31400KDW3	BANK ONE,N.A.		187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$0
Total			258	\$56,213,418.56	100%	0	\$0.00		0	\$0
31400KDX1	BANK ONE,N.A.		15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$0
Total			37	\$8,196,946.98	100%	0	\$0.00		0	\$0
31400KDY9	BANK ONE,N.A.		59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$0
Total			69	\$4,835,456.79	100%	0	\$0.00		0	\$0
31400KDZ6	BANK ONE,N.A.		119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$0
Total			126	\$8,018,371.63	100%	0	\$0.00		0	\$0
31400KH5	Unavailable		1	\$80,157.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,157.95	100%	0	\$0.00		0	\$0
31400KJZ0	NAVY FEDERAL CREDIT UNION		61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,999,744.01	100%	0	\$0.00		0	\$0
31400KMH6	U.S. BANK N.A.		14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$0
Total			92	\$14,937,692.70	100%	0	\$0.00		0	\$0
31400KMJ2	U.S. BANK N.A.		3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$0
Total			25	\$3,859,132.99	100%	0	\$0.00		0	\$0
31400KMK9	U.S. BANK N.A.		7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$0
Total			48	\$6,657,275.90	100%	0	\$0.00		0	\$0
31400LB29	USAA FEDERAL SAVINGS BANK		16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,015,065.99	100%	0	\$0.00		0	\$0
31400LB37			9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			9	\$1,509,468.78	100%	0	\$0.00	0	\$0.00
31400LB52		USAA FEDERAL SAVINGS BANK	17	\$2,439,225.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,439,225.69	100%	0	\$0.00	0	\$0.00
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,293,420.73	100%	0	\$0.00	0	\$0.00
31400LB78		USAA FEDERAL SAVINGS BANK	12	\$1,901,319.49	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,901,319.49	100%	0	\$0.00	0	\$0.00
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,284,842.74	100%	0	\$0.00	0	\$0.00
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,044,050.61	100%	0	\$0.00	0	\$0.00
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,117,728.46	100%	0	\$0.00	0	\$0.00
31400LBX1		USAA FEDERAL SAVINGS BANK	6	\$1,312,169.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,312,169.24	100%	0	\$0.00	0	\$0.00
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,671,270.18	100%	0	\$0.00	0	\$0.00
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,318,600.58	100%	0	\$0.00	0	\$0.00
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	\$0.00
Total			85	\$12,185,611.42	100%	0	\$0.00	0	\$0.00
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,188,775.65	100%	0	\$0.00	0	\$0.00

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31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,179,418.32	100%	0	\$0.00		0	\$0
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,071,343.00	100%	0	\$0.00		0	\$0
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,209,613.54	100%	0	\$0.00		0	\$0
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,755,243.01	100%	0	\$0.00		0	\$0
31400LCC6		USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,642,071.05	100%	0	\$0.00		0	\$0
31400LCD4		USAA FEDERAL SAVINGS BANK	16	\$1,127,749.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,127,749.99	100%	0	\$0.00		0	\$0
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,975,343.61	100%	0	\$0.00		0	\$0
31400LCF9		USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,174,553.23	100%	0	\$0.00		0	\$0
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,769,578.05	100%	0	\$0.00		0	\$0
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,256,617.51	100%	0	\$0.00		0	\$0
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,019,445.85	100%	0	\$0.00		0	\$0
31400LCK8		USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,259,396.72	100%	0	\$0.00		0	\$0
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$0
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$0
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,658,041.50	100%	0	\$0.00		0	\$0
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,432,788.52	100%	0	\$0.00		0	\$0
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,465,715.05	100%	0	\$0.00		0	\$0
31400LCR3		USAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,950,210.04	100%	0	\$0.00		0	\$0
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$0
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$0
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$0
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$0
31400LCX0		USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,201,206.86	100%	0	\$0.00		0	\$0
31400LCY8			10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			10	\$1,849,539.00	100%	0	\$0.00	0	\$0.00
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,621,989.69	100%	0	\$0.00	0	\$0.00
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	\$0.00
Total			84	\$15,996,081.93	100%	0	\$0.00	0	\$0.00
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	\$0.00
Total			111	\$19,252,492.43	100%	0	\$0.00	0	\$0.00
31400P3L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,036,400.00	100%	0	\$0.00	0	\$0.00
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,043,274.59	100%	0	\$0.00	0	\$0.00
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,633,070.00	100%	0	\$0.00	0	\$0.00
31400PDH5		RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$992,281.67	100%	0	\$0.00	0	\$0.00
31400PDJ1		RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,993,790.00	100%	0	\$0.00	0	\$0.00
31400PDK8		RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$992,010.00	100%	0	\$0.00	0	\$0.00
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	\$0.00

		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0
Total			598	\$40,792,435.86	100%	0	\$0.00		0	\$0