

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 14 of 50

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			8	\$1,283,126.39	100%	0	\$0.00		0	\$0.00
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00