

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 09 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repl Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0
Total			236	\$25,215,051.25	100%	0	\$0.00		0
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0
Total			202	\$21,687,451.72	100%	0	\$0.00		0
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0
Total			152	\$16,043,731.12	100%	0	\$0.00		0
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0
Total			35	\$2,278,167.92	100%	0	\$0.00		0
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0
Total			204	\$13,532,424.00	100%	0	\$0.00		0
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0
Total			22	\$1,352,517.05	100%	0	\$0.00		0
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0
Total			28	\$4,477,408.17	100%	0	\$0.00		0
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0

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		Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0
Total			24	\$3,876,281.66	100%	0	\$0.00		0
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0
Total			53	\$7,567,259.00	100%	0	\$0.00		0
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0
		Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0
Total			8	\$1,081,690.04	100%	0	\$0.00		0
31400DCV2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0
		Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0
Total			43	\$11,315,012.52	100%	0	\$0.00		0
31400DCX8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0
Total			31	\$6,939,144.06	100%	0	\$0.00		0
31400DCY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0
Total			27	\$4,490,477.51	100%	0	\$0.00		0
31400DCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0
		Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0
Total			255	\$50,083,284.75	100%	0	\$0.00		0
31400DD25		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0
		Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0
Total			177	\$27,576,449.97	100%	0	\$0.00		0
31400DD33		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0
		Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0
Total			282	\$53,424,923.08	100%	0	\$0.00		0
31400DD41		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0
		Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0

Total			271	\$46,219,141.57	100%	0	\$0.00		0
31400DD58		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0
		Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0
Total			305	\$51,147,565.89	100%	0	\$0.00		0
31400DD66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0
		Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0
Total			133	\$19,598,546.51	100%	0	\$0.00		0
31400DD74		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0
		Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0
Total			123	\$18,944,491.41	100%	0	\$0.00		0
31400DD82		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0
		Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0
Total			52	\$6,085,718.64	100%	0	\$0.00		0
31400DD90		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0
		Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0
Total			20	\$2,477,577.69	100%	0	\$0.00		0
31400DDA7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0
		Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0
Total			351	\$44,582,980.89	100%	0	\$0.00		0
31400DDB5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0
		Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0
Total			356	\$45,586,054.09	100%	0	\$0.00		0
31400DDC3		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0
		Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0
Total			312	\$36,976,137.98	100%	0	\$0.00		0
31400DDD1		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0
		Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0
Total			170	\$19,815,860.25	100%	0	\$0.00		0

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31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0
	Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0
Total		166	\$19,121,869.40	100%	0	\$0.00		0
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0
	Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0
Total		273	\$50,276,866.89	100%	0	\$0.00		0
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0
	Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0
Total		296	\$49,907,132.87	100%	0	\$0.00		0
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0
	Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0
Total		62	\$11,777,795.85	100%	0	\$0.00		0
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0
Total		68	\$12,845,021.81	100%	0	\$0.00		0
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0
Total		308	\$51,008,103.78	100%	0	\$0.00		0
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0
Total		302	\$47,606,735.32	100%	0	\$0.00		0
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0
	Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0
Total		306	\$50,448,795.75	100%	0	\$0.00		0
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0
	Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0
Total		288	\$49,921,518.43	100%	0	\$0.00		0

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31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0
Total			305	\$49,417,442.38	100%	0	\$0.00		0
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0
Total			275	\$43,953,310.62	100%	0	\$0.00		0
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0
Total			297	\$50,166,830.58	100%	0	\$0.00		0
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0
Total			282	\$49,690,998.08	100%	0	\$0.00		0
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0
Total			300	\$49,577,654.19	100%	0	\$0.00		0
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0
Total			223	\$35,223,382.71	100%	0	\$0.00		0
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0
Total			295	\$50,186,950.33	100%	0	\$0.00		0
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0
Total			318	\$50,366,939.34	100%	0	\$0.00		0
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0
Total			131	\$23,005,530.62	100%	0	\$0.00		0
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0

Total			18	\$3,207,777.99	100%	0	\$0.00		0
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0
Total			75	\$11,375,001.25	100%	0	\$0.00		0
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0
Total			284	\$42,920,717.84	100%	0	\$0.00		0
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
Total			452	\$73,922,875.91	100%	0	\$0.00		0
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0
Total			471	\$73,824,178.91	100%	0	\$0.00		0
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
Total			469	\$73,951,251.80	100%	0	\$0.00		0
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0
Total			519	\$80,797,793.88	100%	0	\$0.00		0
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0
Total			474	\$76,170,116.69	100%	0	\$0.00		0
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0
Total			484	\$76,377,265.14	100%	0	\$0.00		0
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
Total			537	\$82,407,368.71	100%	0	\$0.00		0
31400DEJ7			406	\$58,992,507.04	73.57%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0
Total			553	\$80,187,630.54	100%	0	\$0.00		0
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
Total			565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
Total			552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0
Total			496	\$69,341,508.24	100%	0	\$0.00		0
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
Total			485	\$65,829,750.69	100%	0	\$0.00		0
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
Total			479	\$60,151,213.06	100%	0	\$0.00		0
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0
Total			482	\$59,958,099.45	100%	0	\$0.00		0
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0
Total			448	\$55,861,611.39	100%	0	\$0.00		0
31400DES7		CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0
		Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0
Total			655	\$80,025,196.57	100%	0	\$0.00		0
31400DET5		CHASE MANHATTAN	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
Total			638	\$78,713,219.44	100%	0	\$0.00		0
31400DEU2		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0
		Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0
Total			413	\$46,528,326.65	100%	0	\$0.00		0
31400DEV0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0
		Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0
Total			226	\$21,323,822.36	100%	0	\$0.00		0
31400DEW8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0
		Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0
Total			285	\$26,412,211.04	100%	0	\$0.00		0
31400DEX6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0
		Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0
Total			38	\$3,133,223.93	100%	0	\$0.00		0
31400DEY4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0
		Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0
Total			15	\$1,199,395.15	100%	0	\$0.00		0
31400DF72		Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0
Total			3	\$158,363.25	100%	0	\$0.00		0
31400DF98		Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0
Total			1	\$72,931.40	100%	0	\$0.00		0
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0
Total			4	\$249,328.97	100%	0	\$0.00		0
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0
Total			31	\$4,531,150.00	100%	0	\$0.00		0
31400DFM9			8	\$765,493.13	19.4%	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0
Total			30	\$3,945,962.13	100%	0	\$0.00		0
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0
Total			16	\$2,431,660.00	100%	0	\$0.00		0
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0
Total			2	\$127,469.79	100%	0	\$0.00		0
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0
Total			69	\$12,806,182.48	100%	0	\$0.00		0
31400DGN6		RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0
Total			14	\$2,525,824.59	100%	0	\$0.00		0
31400DK27		INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0
		Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0
Total			66	\$12,351,182.37	100%	0	\$0.00		0
31400DK35		INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0
Total			34	\$5,310,122.79	100%	0	\$0.00		0
31400DK43		INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0
		Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0
Total			79	\$11,179,356.46	100%	0	\$0.00		0
31400DK50		INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0
		Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0
Total			82	\$15,821,265.18	100%	0	\$0.00		0
31400DK68		INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0
		Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0
Total			281	\$49,275,013.04	100%	0	\$0.00		0
31400DK76		Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0
Total			16	\$2,042,165.01	100%	0	\$0.00		0
31400DK84		Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0
Total			37	\$4,879,058.97	100%	0	\$0.00		0

31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0
Total		30	\$5,472,163.81	100%	0	\$0.00		0
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA	0
Total		22	\$4,004,600.28	100%	0	\$0.00		0
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0
Total		17	\$2,000,244.38	100%	0	\$0.00		0
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0
Total		11	\$2,002,750.00	100%	0	\$0.00		0
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0
Total		13	\$2,003,000.00	100%	0	\$0.00		0
31400DKX9	Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0
Total		17	\$2,234,101.85	100%	0	\$0.00		0
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0
Total		29	\$4,056,035.01	100%	0	\$0.00		0
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0
Total		31	\$4,920,465.89	100%	0	\$0.00		0
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0
Total		34	\$5,303,447.60	100%	0	\$0.00		0
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0
Total		39	\$7,038,031.93	100%	0	\$0.00		0

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31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0
Total		64	\$10,074,104.66	100%	0	\$0.00		0
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0
Total		14	\$1,199,075.95	100%	0	\$0.00		0
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0
Total		14	\$1,419,301.17	100%	0	\$0.00		0
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0
Total		8	\$414,192.51	100%	0	\$0.00		0
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0
Total		8	\$495,768.84	100%	0	\$0.00		0
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0
Total		284	\$28,548,186.26	100%	0	\$0.00		0
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0
Total		44	\$3,098,997.95	100%	0	\$0.00		0
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0
Total		73	\$13,156,017.96	100%	0	\$0.00		0
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0
Total		152	\$29,251,771.08	100%	0	\$0.00		0
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0
Total		48	\$8,800,731.53	100%	0	\$0.00		0
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0
Total		187	\$27,783,815.76	100%	0	\$0.00		0

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31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0
Total		124	\$16,057,075.64	100%	0	\$0.00		0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0
Total		26	\$2,399,821.89	100%	0	\$0.00		0
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0
Total		86	\$6,492,008.65	100%	0	\$0.00		0
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0
Total		49	\$3,384,827.53	100%	0	\$0.00		0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0
Total		11	\$590,473.19	100%	0	\$0.00		0
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0
Total		86	\$7,422,130.22	100%	0	\$0.00		0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0
Total		122	\$10,407,432.99	100%	0	\$0.00		0
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0
Total		19	\$1,475,705.67	100%	0	\$0.00		0
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0
Total		122	\$21,087,554.44	100%	0	\$0.00		0
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0

		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0
Total			18	\$3,334,628.48	100%	0	\$0.00		0
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0
Total			16	\$2,129,000.00	100%	0	\$0.00		0
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0
Total			30	\$3,191,712.98	100%	0	\$0.00		0
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0
Total			18	\$1,285,021.14	100%	0	\$0.00		0
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0
Total			24	\$1,793,790.03	100%	0	\$0.00		0
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0
Total			17	\$2,073,186.87	100%	0	\$0.00		0
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0
Total			41	\$3,102,701.01	100%	0	\$0.00		0
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0
Total			92	\$7,507,785.34	100%	0	\$0.00		0
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0
Total			13	\$1,063,588.97	100%	0	\$0.00		0
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0
Total			20	\$1,641,311.29	100%	0	\$0.00		0
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0
Total			10	\$1,081,274.06	100%	0	\$0.00		0
31400DUB6		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA	0

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Total			17	\$2,124,483.65	100%	0	\$0.00		0
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0
Total			11	\$1,205,240.09	100%	0	\$0.00		0
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0
Total			15	\$1,264,595.80	100%	0	\$0.00		0
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0
Total			8	\$1,154,975.12	100%	0	\$0.00		0
31400DUH3		Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0
Total			6	\$1,054,586.95	100%	0	\$0.00		0
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0
Total			71	\$13,005,721.08	100%	0	\$0.00		0
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0
		Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0
Total			450	\$63,503,567.44	100%	0	\$0.00		0
31400DXL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0
		Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0
Total			46	\$6,637,817.74	100%	0	\$0.00		0
31400DXM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0
Total			48	\$5,105,676.39	100%	0	\$0.00		0
31400DZ21		CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0
Total			21	\$1,086,866.81	100%	0	\$0.00		0
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0
		Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0
Total			82	\$13,772,536.11	100%	0	\$0.00		0
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0

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		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0
Total			206	\$38,000,608.15	100%	0	\$0.00		0
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0
		Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0
Total			176	\$10,651,428.83	100%	0	\$0.00		0
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0
Total			17	\$2,349,671.67	100%	0	\$0.00		0
31400DZF2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0
		Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0
Total			22	\$2,181,896.05	100%	0	\$0.00		0
31400EFC9		BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0
		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0
Total			82	\$4,391,876.58	100%	0	\$0.00		0
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0
Total			64	\$9,514,635.15	100%	0	\$0.00		0
31400EFE5		BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0
		Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0
Total			309	\$17,460,585.31	100%	0	\$0.00		0
31400EFF2		BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0
Total			188	\$27,718,147.01	100%	0	\$0.00		0
31400EFG0		BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0
		Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0
Total			30	\$1,661,514.65	100%	0	\$0.00		0
31400EFH8		BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0
		Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0
Total			541	\$30,625,962.22	100%	0	\$0.00		0
31400EFJ4		BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0
Total			324	\$45,480,842.35	100%	0	\$0.00		0

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31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0
Total		11	\$1,708,145.77	100%	0	\$0.00		0
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0
Total		9	\$1,291,247.87	100%	0	\$0.00		0
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0
Total		2	\$134,417.12	100%	0	\$0.00		0
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0
Total		69	\$8,792,983.81	100%	0	\$0.00		0
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0
Total		91	\$11,265,978.47	100%	0	\$0.00		0
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0
Total		21	\$4,038,132.85	100%	0	\$0.00		0
31400EHH6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0
Total		26	\$2,435,375.00	100%	0	\$0.00		0
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0
Total		99	\$14,215,367.00	100%	0	\$0.00		0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0
Total		13	\$1,972,374.86	100%	0	\$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0
Total		19	\$1,872,559.24	100%	0	\$0.00		0
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0

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Total			42	\$3,469,274.81	100%	0	\$0.00		0
31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0
Total			19	\$1,631,288.81	100%	0	\$0.00		0
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0
Total			25	\$4,003,464.00	100%	0	\$0.00		0
31400EKA7		CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,419,000.00	100%	0	\$0.00		0
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,018,150.00	100%	0	\$0.00		0
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0
Total			25	\$4,214,041.34	100%	0	\$0.00		0
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0
Total			13	\$2,040,164.31	100%	0	\$0.00		0
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0
Total			22	\$3,336,001.64	100%	0	\$0.00		0
31400EKK5		CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,356,300.00	100%	0	\$0.00		0
31400ERV4		EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0
Total			189	\$36,573,264.21	100%	0	\$0.00		0
31400ERW2		FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0
Total			16	\$2,257,900.81	100%	0	\$0.00		0
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0
		Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0
Total			179	\$33,748,296.24	100%	0	\$0.00		0
31400ESS0		WASHINGTON MUTUAL	2	\$539,082.06	55.02%	0	\$0.00	NA	0

	BANK, FA								
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	
Total		5	\$979,832.38	100%	0	\$0.00		0	
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	
Total		49	\$8,596,903.03	100%	0	\$0.00		0	
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0	
Total		121	\$16,056,593.17	100%	0	\$0.00		0	
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0	
Total		174	\$21,471,716.73	100%	0	\$0.00		0	
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0	
Total		16	\$1,231,652.58	100%	0	\$0.00		0	
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	
Total		131	\$20,896,331.28	100%	0	\$0.00		0	
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	
Total		436	\$58,701,522.70	100%	0	\$0.00		0	
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	
Total		74	\$9,159,392.73	100%	0	\$0.00		0	
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	
Total		263	\$50,207,936.72	100%	0	\$0.00		0	
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	
Total		312	\$53,522,423.16	100%	0	\$0.00		0	
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	
Total		526	\$99,903,990.38	100%	0	\$0.00		0	
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	
Total		802	\$150,662,709.78	100%	0	\$0.00		0	
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	

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Total			254	\$50,296,899.27	100%	0	\$0.00		0
31400ETR1		BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
		Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0
Total			999	\$200,907,334.75	100%	0	\$0.00		0
31400ETS9		BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0
Total			583	\$99,672,654.01	100%	0	\$0.00		0
31400ETT7		BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0
		Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0
Total			277	\$50,480,647.21	100%	0	\$0.00		0
31400ETU4		BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0
Total			390	\$64,650,764.34	100%	0	\$0.00		0
31400F2E6		EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0
Total			98	\$28,063,593.10	100%	0	\$0.00		0
31400FDG9		Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0
Total			6	\$1,201,044.50	100%	0	\$0.00		0
31400FDH7		Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0
Total			36	\$7,303,010.14	100%	0	\$0.00		0
31400FDJ3		Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0
Total			11	\$2,306,076.82	100%	0	\$0.00		0
31400FDK0		Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0
Total			222	\$45,416,949.13	100%	0	\$0.00		0
31400FDL8		Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0
Total			244	\$47,007,012.02	100%	0	\$0.00		0
31400FDM6		Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0
Total			20	\$4,843,745.62	100%	0	\$0.00		0
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0
		Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0
Total			64	\$13,677,460.68	100%	0	\$0.00		0
31400FJJ7		Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0

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Total			108	\$9,859,650.10	100%	0	\$0.00		0
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0
		Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0
Total			60	\$7,518,922.19	100%	0	\$0.00		0
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0
Total			68	\$11,905,732.55	100%	0	\$0.00		0
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0
Total			21	\$1,898,610.56	100%	0	\$0.00		0
31400G3H6		AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0
Total			2	\$284,982.43	100%	0	\$0.00		0
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0
Total			33	\$6,270,940.00	100%	0	\$0.00		0
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0
Total			51	\$8,226,968.26	100%	0	\$0.00		0
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0
Total			464	\$66,871,839.53	100%	0	\$0.00		0
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0
Total			124	\$16,877,062.95	100%	0	\$0.00		0
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0
Total			24	\$2,210,708.93	100%	0	\$0.00		0
31400GG58		CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0
Total			31	\$5,677,533.59	100%	0	\$0.00		0
31400GG66		CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0

Total			931	\$151,059,611.54	100%	0	\$0.00		0
31400GG74		CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0
Total			145	\$9,209,710.26	100%	0	\$0.00		0
31400GG82		CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0
Total			100	\$16,897,263.83	100%	0	\$0.00		0
31400GG90		CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0
Total			41	\$9,233,242.28	100%	0	\$0.00		0
31400GH24		CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0
Total			38	\$3,055,462.10	100%	0	\$0.00		0
31400GH32		CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0
Total			104	\$10,028,760.20	100%	0	\$0.00		0
31400GH40		CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0
Total			301	\$27,399,709.63	100%	0	\$0.00		0
31400GH57		CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0
Total			21	\$2,109,355.24	100%	0	\$0.00		0
31400GH65		CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0
Total			20	\$1,564,454.13	100%	0	\$0.00		0
31400GHB4		CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0
Total			251	\$37,647,598.41	100%	0	\$0.00		0
31400GHE8		CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0
Total			13	\$1,845,542.21	100%	0	\$0.00		0
31400GHF5		CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0
Total			71	\$10,110,207.24	100%	0	\$0.00		0
31400GHG3		CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0
Total			901	\$159,095,848.99	100%	0	\$0.00		0
31400GHJ7		CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0
Total			107	\$6,918,420.18	100%	0	\$0.00		0
31400GHK4		CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0
Total			316	\$54,326,813.32	100%	0	\$0.00		0
31400GHL2		CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0

Total			181	\$44,036,585.08	100%	0	\$0.00		0
31400GHM0		CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0
Total			46	\$13,144,130.47	100%	0	\$0.00		0
31400GHN8		CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0
Total			67	\$17,341,685.53	100%	0	\$0.00		0
31400GHQ1		CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0
Total			8	\$1,134,732.25	100%	0	\$0.00		0
31400GHT5		CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0
Total			18	\$1,666,920.85	100%	0	\$0.00		0
31400GHU2		CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0
Total			206	\$19,259,392.54	100%	0	\$0.00		0
31400GHV0		CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0
Total			335	\$27,176,387.30	100%	0	\$0.00		0
31400GHW8		CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0
Total			34	\$2,914,418.86	100%	0	\$0.00		0
31400GHX6		CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0
Total			21	\$2,273,242.06	100%	0	\$0.00		0
31400GHY4		CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0
Total			37	\$3,129,890.61	100%	0	\$0.00		0
31400GHZ1		CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0
Total			13	\$1,473,782.06	100%	0	\$0.00		0
31400GJ22		CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0
Total			674	\$74,825,484.80	100%	0	\$0.00		0
31400GJ30		CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0
Total			319	\$20,606,983.82	100%	0	\$0.00		0
31400GJ48		CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0
Total			120	\$13,864,797.62	100%	0	\$0.00		0
31400GJ55		CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0
Total			423	\$22,735,213.71	100%	0	\$0.00		0
31400GJ63		CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0

Total			41	\$2,926,307.03	100%	0	\$0.00		0
31400GJR7		CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0
Total			1,548	\$196,387,852.68	100%	0	\$0.00		0
31400GJS5		CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0
Total			1,422	\$91,686,815.46	100%	0	\$0.00		0
31400GJT3		CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0
Total			189	\$12,955,815.01	100%	0	\$0.00		0
31400GLQ6		BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0
Total			7	\$1,259,232.43	100%	0	\$0.00		0
31400GLR4		BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0
Total			60	\$8,314,811.52	100%	0	\$0.00		0
31400GLS2		BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0
Total			139	\$18,253,492.18	100%	0	\$0.00		0
31400GLT0		BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0
Total			78	\$10,982,615.68	100%	0	\$0.00		0
31400GLU7		BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0
Total			11	\$708,504.52	100%	0	\$0.00		0
31400GLV5		BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0
Total			13	\$975,485.27	100%	0	\$0.00		0
31400GLX1		BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0
Total			51	\$3,798,495.98	100%	0	\$0.00		0
31400GLZ6		FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0
Total			22	\$1,358,292.11	100%	0	\$0.00		0
31400GRQ0		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0
Total			29	\$4,961,127.55	100%	0	\$0.00		0
31400GRR8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0
Total			41	\$8,249,928.60	100%	0	\$0.00		0
31400GRS6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0
Total			11	\$1,859,843.47	100%	0	\$0.00		0

31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0
Total		17	\$3,716,982.73	100%	0	\$0.00		0
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA	0
Total		202	\$47,104,690.15	100%	0	\$0.00		0
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0
Total		326	\$63,694,837.66	100%	0	\$0.00		0
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0
Total		178	\$39,614,277.21	100%	0	\$0.00		0
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0
Total		89	\$14,389,910.67	100%	0	\$0.00		0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0
Total		13	\$2,726,327.42	100%	0	\$0.00		0
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0
Total		48	\$9,359,635.77	100%	0	\$0.00		0
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0
Total		22	\$3,831,637.70	100%	0	\$0.00		0
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0
Total		13	\$1,458,388.14	100%	0	\$0.00		0
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0
Total		14	\$2,754,820.20	100%	0	\$0.00		0
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0
Total		148	\$31,083,507.94	100%	0	\$0.00		0
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0

Total			152	\$27,345,328.11	100%	0	\$0.00		0
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0
Total			11	\$1,545,485.53	100%	0	\$0.00		0
31400GT39		DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0
Total			16	\$1,872,507.42	100%	0	\$0.00		0
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0
Total			12	\$980,453.88	100%	0	\$0.00		0
31400GT54		DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0
Total			3	\$412,413.66	100%	0	\$0.00		0
31400GT62		DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0	\$0.00	NA	0
Total			37	\$6,456,691.73	100%	0	\$0.00		0
31400GT70		DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0
Total			123	\$10,002,296.88	100%	0	\$0.00		0
31400GT88		DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0
Total			336	\$66,527,764.71	100%	0	\$0.00		0
31400GT96		DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0
Total			21	\$1,290,818.33	100%	0	\$0.00		0
31400GTB1		DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA	0
Total			86	\$15,980,933.28	100%	0	\$0.00		0
31400GTG0		DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0
Total			82	\$14,300,262.99	100%	0	\$0.00		0
31400GTH8		DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0
Total			65	\$10,289,851.89	100%	0	\$0.00		0
31400GTN5			8	\$670,650.76	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			8	\$670,650.76	100%	0	\$0.00		0
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0
Total			21	\$2,995,350.20	100%	0	\$0.00		0
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0
Total			40	\$5,530,441.86	100%	0	\$0.00		0
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0
Total			18	\$1,623,674.32	100%	0	\$0.00		0
31400GTV7		DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0
Total			18	\$2,664,286.96	100%	0	\$0.00		0
31400GTW5		DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0
Total			19	\$2,097,157.72	100%	0	\$0.00		0
31400GTY1		DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0
Total			10	\$1,145,800.87	100%	0	\$0.00		0
31400GTZ8		DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0
Total			27	\$5,000,128.61	100%	0	\$0.00		0
31400GUA1		DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	1	\$322,136.78	NA	1
Total			113	\$20,119,482.36	100%	1	\$322,136.78		1
31400GUB9		DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0
Total			72	\$5,693,739.74	100%	0	\$0.00		0
31400GUC7		DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA	0
Total			108	\$23,087,708.77	100%	0	\$0.00		0
31400GUL7		DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA	0
Total			111	\$16,493,897.44	100%	0	\$0.00		0

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31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0
Total		10	\$1,473,446.92	100%	0	\$0.00		0
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0
Total		73	\$13,102,181.36	100%	0	\$0.00		0
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0
Total		45	\$7,716,578.66	100%	0	\$0.00		0
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0
Total		56	\$8,779,076.96	100%	0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0
Total		14	\$3,102,516.71	100%	0	\$0.00		0
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0
Total		183	\$42,563,346.95	100%	0	\$0.00		0
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0
Total		386	\$79,485,333.63	100%	0	\$0.00		0
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0
Total		25	\$3,644,916.27	100%	0	\$0.00		0
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0
Total		29	\$5,220,626.94	100%	0	\$0.00		0
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0
Total		200	\$34,948,984.70	100%	0	\$0.00		0
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0
Total		60	\$10,507,177.69	100%	0	\$0.00		0
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0
Total		53	\$10,313,852.02	100%	0	\$0.00		0
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0
Total		12	\$631,593.08	100%	0	\$0.00		0
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0
Total		16	\$1,137,941.33	100%	0	\$0.00		0

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31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0
Total		19	\$1,768,345.36	100%	0	\$0.00		0
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0
Total		95	\$7,829,819.29	100%	0	\$0.00		0
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0
Total		10	\$1,635,340.00	100%	0	\$0.00		0
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0
Total		22	\$2,689,700.58	100%	0	\$0.00		0
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0
Total		10	\$1,408,450.54	100%	0	\$0.00		0
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0
Total		36	\$2,603,975.47	100%	0	\$0.00		0
31400KRVO	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0
Total		18	\$2,855,391.00	100%	0	\$0.00		0
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0
Total		8	\$1,051,176.28	100%	0	\$0.00		0
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0
Total		31	\$4,226,160.03	100%	0	\$0.00		0
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0
Total		18	\$2,150,191.17	100%	0	\$0.00		0
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0
Total		63	\$13,163,121.34	100%	0	\$0.00		0
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0
Total		59	\$9,992,679.52	100%	0	\$0.00		0

31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0
Total		56	\$10,066,557.79	100%	0	\$0.00		0
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0
Total		22	\$3,138,297.79	100%	0	\$0.00		0
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0
Total		64	\$13,046,214.45	100%	0	\$0.00		0
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0
Total		59	\$10,022,474.47	100%	0	\$0.00		0
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0
Total		34	\$6,038,914.53	100%	0	\$0.00		0
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0
Total		28	\$1,679,532.96	100%	0	\$0.00		0
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0
Total		64	\$6,222,983.50	100%	0	\$0.00		0
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0
Total		21	\$2,016,246.68	100%	0	\$0.00		0
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0
Total		49	\$7,587,247.77	100%	0	\$0.00		0
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA	0
Total		10	\$1,891,243.44	100%	0	\$0.00		0
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0
Total		6	\$1,021,510.00	100%	0	\$0.00		0
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0

Total			12	\$2,214,517.00	100%	0	\$0.00		0
31400KSS6		USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0
Total			12	\$2,029,064.00	100%	0	\$0.00		0
31400KST4		USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0
Total			8	\$1,175,412.00	100%	0	\$0.00		0
31400KSV9		USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0
Total			28	\$3,897,676.00	100%	0	\$0.00		0
31400KT22		USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0
Total			17	\$1,641,551.62	100%	0	\$0.00		0
31400KT48		USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0
Total			58	\$8,709,069.75	100%	0	\$0.00		0
31400KT55		USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0
Total			19	\$2,682,477.34	100%	0	\$0.00		0
31400KT63		USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0
Total			13	\$1,730,783.29	100%	0	\$0.00		0
31400KT71		USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0
Total			42	\$5,135,004.78	100%	0	\$0.00		0
31400KT89		USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0
Total			25	\$3,230,515.44	100%	0	\$0.00		0
31400KT97		USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0
Total			38	\$2,246,146.19	100%	0	\$0.00		0
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0
Total			32	\$4,312,454.02	100%	0	\$0.00		0
31400KTB2			107	\$19,583,704.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			107	\$19,583,704.00	100%	0	\$0.00		0
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0
Total			106	\$19,981,247.92	100%	0	\$0.00		0
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0
Total			12	\$1,803,854.94	100%	0	\$0.00		0
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0
Total			24	\$3,320,045.48	100%	0	\$0.00		0
31400KTF3		USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0
Total			100	\$17,295,464.50	100%	0	\$0.00		0
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0
Total			20	\$2,644,906.35	100%	0	\$0.00		0
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0
Total			17	\$1,664,803.12	100%	0	\$0.00		0
31400KTJ5		USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0
Total			17	\$1,786,633.62	100%	0	\$0.00		0
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0
Total			12	\$1,436,463.86	100%	0	\$0.00		0
31400KTL0		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0
Total			47	\$7,198,423.95	100%	0	\$0.00		0
31400KTM8		USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0
Total			15	\$2,472,389.90	100%	0	\$0.00		0
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0
Total			10	\$1,634,552.96	100%	0	\$0.00		0

31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0
Total		38	\$6,191,896.05	100%	0	\$0.00		0
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0
Total		31	\$6,912,366.30	100%	0	\$0.00		0
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0
Total		40	\$4,969,594.22	100%	0	\$0.00		0
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0
Total		154	\$22,860,676.90	100%	0	\$0.00		0
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0
Total		41	\$5,409,121.49	100%	0	\$0.00		0
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0
Total		36	\$5,919,311.73	100%	0	\$0.00		0
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0
Total		65	\$9,720,701.75	100%	0	\$0.00		0
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0
Total		29	\$2,021,674.00	100%	0	\$0.00		0
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0
Total		26	\$1,608,527.96	100%	0	\$0.00		0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0
Total		67	\$6,618,806.37	100%	0	\$0.00		0
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0
Total		40	\$2,337,382.57	100%	0	\$0.00		0
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0

Total			87	\$15,098,158.67	100%	0	\$0.00		0
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0	
	BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0
		28	\$3,844,242.29	0.42%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$491,550.00	0.35%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0

	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0
Total		2,314	\$332,906,288.86	100%	0	\$0.00		0
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0

	CORPORATION							
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0
	BANK ONE,N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0
		89	\$11,509,373.75	0.46%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0

	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0
U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN	1	\$128,365.69	0%	0	\$0.00	NA	0

MORTGAGE CORPORATION								
CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0
	PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA	0
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		0
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0
		5	\$785,540.00	0.26%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0	\$0.00	NA	0
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0
Total		213	\$24,810,577.86	100%	0	\$0.00		0
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0
		1	\$101,100.00	0.33%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0
Total		307	\$31,070,963.03	100%	0	\$0.00		0
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0
		2	\$211,704.88	3.03%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0
Total		81	\$6,982,763.72	100%	0	\$0.00		0
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0
Total		8	\$1,377,362.44	100%	0	\$0.00		0
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0
Total		112	\$20,962,854.63	100%	0	\$0.00		0
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0
Total		169	\$24,902,952.97	100%	0	\$0.00		0
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0
Total		200	\$28,182,681.79	100%	0	\$0.00		0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$594,871.23	15.26%	0	\$0.00	NA	0

	MORTGAGE								
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0	
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0	
Total		52	\$3,898,831.96	100%	0	\$0.00		0	
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	
Total		12	\$1,934,334.87	100%	0	\$0.00		0	
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA	0	
	Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0	
Total		24	\$4,768,007.63	100%	0	\$0.00		0	
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0	
	Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0	
Total		20	\$3,634,282.15	100%	0	\$0.00		0	
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	
Total		32	\$5,839,005.24	100%	0	\$0.00		0	
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0	
Total		229	\$30,042,538.65	100%	0	\$0.00		0	
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0	
	Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0	

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Total			19	\$3,169,246.54	100%	0	\$0.00		0
31371RL53		Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0
Total			1	\$95,411.54	100%	0	\$0.00		0
31371RL79		CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0
		Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0
Total			7	\$992,705.44	100%	0	\$0.00		0
31371RLW4		CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0
Total			46	\$3,984,722.60	100%	0	\$0.00		0
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0
		Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0
Total			44	\$6,060,812.27	100%	0	\$0.00		0
31371RMB9		CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA	0
		Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0
Total			45	\$6,986,255.41	100%	0	\$0.00		0
31371RMC7		Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0
Total			2	\$214,200.00	100%	0	\$0.00		0
31371RME3		Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0
Total			3	\$219,290.95	100%	0	\$0.00		0
31371RMG8		BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0
		Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0
Total			14	\$1,478,469.51	100%	0	\$0.00		0
31371RMJ2		CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0

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		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0
Total			6	\$489,016.48	100%	0	\$0.00		0
31371RML7		CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0
		Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0
Total			16	\$2,098,568.14	100%	0	\$0.00		0
31371RMP8		CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA	0
		Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0
Total			5	\$983,249.93	100%	0	\$0.00		0
31371RMS2		BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA	0
Total			8	\$706,987.10	100%	0	\$0.00		0
31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0
Total			2	\$124,710.95	100%	0	\$0.00		0
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0
Total			164	\$32,424,227.00	100%	0	\$0.00		0
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0
Total			128	\$24,416,297.61	100%	0	\$0.00		0
31376J4T3		ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0
		RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0
Total			76	\$9,038,114.71	100%	0	\$0.00		0

31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0
Total		144	\$21,975,384.97	100%	0	\$0.00		0
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0
Total		49	\$8,033,794.74	100%	0	\$0.00		0
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0
Total		103	\$16,117,101.42	100%	0	\$0.00		0
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0
Total		60	\$9,974,218.36	100%	0	\$0.00		0
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0
Total		58	\$8,642,587.02	100%	0	\$0.00		0
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0

Total			77	\$12,079,649.36	100%	0	\$0.00		0
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0	
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0	
		9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.							
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0

	CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0

	CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0
		11	\$2,707,820.07	0.54%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0	
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0
		10	\$2,837,679.38	0.57%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0
	METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0
QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$950,071.44	0.19%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0
Total		2,009	\$500,045,843.27	100%	0	\$0.00		0
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0
	EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0

LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$471,530.07	0.17%	0	\$0.00	NA	0

	SERVICES							
	TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0
	UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0
		2	\$149,000.00	0.07%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0
	ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0
	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0
	BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA	2	\$144,140.27	0.07%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$82,900.00	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$80,669.56	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0
HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA	0

	MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0
	OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0
		29	\$1,955,045.44	0.98%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0
	SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0

	FINGER LAKES FSB							
	SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0

TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0
UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0

	UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0
	UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0
		1	\$207,702.69	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	

INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0
Total		817	\$200,159,726.00	100%	0	\$0.00		0
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0
	NATIONAL CITY	14	\$945,217.99	2.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0
		1	\$72,500.00	0.16%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0
Total		702	\$44,251,001.08	100%	0	\$0.00		0
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0
		7	\$1,330,361.44	0.27%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0
		3	\$615,183.13	0.12%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION							
	FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0
		3	\$490,357.45	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR								
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0	
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0	
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	

COMPANY								
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0
MERCANTILE BANK AND	1	\$158,550.00	0.03%	0	\$0.00	NA	0

	TRUST FSB							
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0
ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0
UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0
Total		2,456	\$500,153,259.73	100%	0	\$0.00		0
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE	10	\$706,041.56	0.35%	0	\$0.00	NA	0

FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0	
BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0	
BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0	
BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0	

	BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0
	BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST	7	\$407,700.09	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0
	CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0
		8	\$446,556.96	0.22%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE CO.							
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	4	\$186,418.55	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0
	1	\$78,000.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	

	HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0
		2	\$151,800.00	0.08%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0
	METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0
	1	\$53,000.00	0.03%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK							
	NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0

STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0
TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0
THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0
TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	0
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	0
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	0

	BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	0
		2	\$455,260.44	0.55%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0	
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0	
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0	
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0	

MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0
PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$149,473.13	0.18%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0
Total		411	\$82,378,562.52	100%	0	\$0.00		0
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0
	EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0
	FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0
	GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0
		2	\$94,668.36	0.19%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC								
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
PRIMWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0	

	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0
Total		830	\$50,008,718.64	100%	0	\$0.00		0
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0
FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0
FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0	\$0.00	NA	0
HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0
NATIONAL CITY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0
Total		188	\$32,818,177.00	100%	0	\$0.00		0
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0
	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0
		1	\$77,600.00	0.82%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0
Total		70	\$9,433,999.35	100%	0	\$0.00		0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	0	\$0.00	NA	0
		1	\$111,450.00	0.55%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERIHOM MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
		2	\$420,000.00	2.09%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES							
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0

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		Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0
Total			141	\$20,107,754.11	100%	0	\$0.00		0
31376J5Q8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0
		EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
		FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0
			2	\$242,000.00	1.18%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0
Total		133	\$20,529,689.71	100%	0	\$0.00		0

31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0
		1	\$158,000.00	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0
	GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0
		2	\$207,000.00	0.49%	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK							
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0
Total		292	\$42,014,580.85	100%	0	\$0.00		0
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0
Total		1	\$2,022,198.54	100%	0	\$0.00		0
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,100,000.00	100%	0	\$0.00		0
31377SRG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0
Total			1	\$5,978,619.91	100%	0	\$0.00		0
31377SSB5		PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0
Total			1	\$3,297,448.70	100%	0	\$0.00		0
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,420,000.00	100%	0	\$0.00		0
31377SUU0		RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,539,000.00	100%	0	\$0.00		0
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
Total			1	\$576,000.00	100%	0	\$0.00		0
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,707,000.00	100%	0	\$0.00		0
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0
Total			1	\$8,193,185.62	100%	0	\$0.00		0
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0
Total			82	\$11,976,829.14	100%	0	\$0.00		0
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0
Total			26	\$3,490,905.38	100%	0	\$0.00		0
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0
Total			11	\$1,420,915.56	100%	0	\$0.00		0
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000.00	100%	0	\$0.00		0

31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0
Total		34	\$3,866,160.84	100%	0	\$0.00		0
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0
Total		84	\$10,157,767.70	100%	0	\$0.00		0
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0
Total		145	\$24,993,139.03	100%	0	\$0.00		0
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0
Total		73	\$11,204,414.53	100%	0	\$0.00		0
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0
Total		143	\$24,995,426.36	100%	0	\$0.00		0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0
	Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0
Total		81	\$14,259,233.73	100%	0	\$0.00		0
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0
Total		33	\$5,355,008.01	100%	0	\$0.00		0
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0
Total		6	\$997,084.09	100%	0	\$0.00		0
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0
Total		134	\$23,872,670.09	100%	0	\$0.00		0
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0
Total		151	\$27,920,609.92	100%	0	\$0.00		0

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31389JPB4		Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0
Total			43	\$4,735,880.59	100%	0	\$0.00		0
31389JPC2		Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0
Total			6	\$1,147,456.77	100%	0	\$0.00		0
31389JPD0		Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0
Total			283	\$45,612,648.36	100%	0	\$0.00		0
31389JPE8		Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0
Total			14	\$1,616,039.54	100%	0	\$0.00		0
31389JPF5		Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0
Total			81	\$11,289,975.94	100%	0	\$0.00		0
31389JPG3		Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0
Total			21	\$3,116,817.86	100%	0	\$0.00		0
31389KGT2		Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0
Total			8	\$837,043.16	100%	0	\$0.00		0
31389MYL5		SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0
Total			101	\$19,001,814.09	100%	0	\$0.00		0
31389MYM3		SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0
Total			86	\$14,991,399.27	100%	0	\$0.00		0
31389MZW0		SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0
Total			88	\$13,004,435.84	100%	0	\$0.00		0
31389WV44		FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	0
Total			93	\$8,938,449.95	100%	0	\$0.00		0
31389WV51		FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0
Total			129	\$14,289,842.66	100%	0	\$0.00		0
31389WV69		FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0
Total			138	\$12,239,894.15	100%	0	\$0.00		0
31389WV77			91	\$11,352,250.65	100%	0	\$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
Total			91	\$11,352,250.65	100%	0	\$0.00		0
31389YH38		PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0
Total			21	\$4,093,367.26	100%	0	\$0.00		0
31389YH46		PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0
Total			13	\$1,788,728.48	100%	0	\$0.00		0
31389YH53		PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0
Total			22	\$3,216,122.59	100%	0	\$0.00		0
31389YH61		PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0
Total			49	\$10,420,231.02	100%	0	\$0.00		0
31389YH87		PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0
Total			25	\$5,790,416.97	100%	0	\$0.00		0
31389YHR5		PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0
Total			34	\$5,040,708.69	100%	0	\$0.00		0
31389YHS3		PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0
Total			20	\$3,654,844.85	100%	0	\$0.00		0
31389YHT1		PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0
Total			35	\$9,426,426.49	100%	0	\$0.00		0
31389YHU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0
Total			43	\$6,614,947.51	100%	0	\$0.00		0
31389YHW4		PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0
Total			124	\$22,658,830.24	100%	0	\$0.00		0
31389YHX2		PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0
Total			35	\$4,866,849.42	100%	0	\$0.00		0

31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0
Total		11	\$1,327,287.84	100%	0	\$0.00		0
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0
Total		25	\$4,137,433.34	100%	0	\$0.00		0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0
Total		21	\$2,894,556.69	100%	0	\$0.00		0
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0
Total		9	\$1,407,213.00	100%	0	\$0.00		0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0
Total		21	\$4,776,298.35	100%	0	\$0.00		0
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0
Total		5	\$1,074,267.00	100%	0	\$0.00		0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0
Total		48	\$6,278,299.64	100%	0	\$0.00		0
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0
Total		23	\$2,836,399.28	100%	0	\$0.00		0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0
Total		60	\$10,693,390.01	100%	0	\$0.00		0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0
Total		26	\$4,145,173.28	100%	0	\$0.00		0
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0
Total		39	\$5,458,851.31	100%	0	\$0.00		0
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0

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Total			15	\$2,073,001.95	100%	0	\$0.00		0
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0
Total			75	\$13,520,696.38	100%	0	\$0.00		0
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0
Total			19	\$2,451,290.86	100%	0	\$0.00		0
31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0
Total			20	\$2,624,701.15	100%	0	\$0.00		0
31389YJV4		PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0
Total			56	\$8,150,244.94	100%	0	\$0.00		0
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0
Total			24	\$2,432,498.20	100%	0	\$0.00		0
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0
Total			51	\$9,610,673.41	100%	0	\$0.00		0
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0
Total			13	\$2,187,935.91	100%	0	\$0.00		0
31390BEL8		UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0
Total			83	\$8,982,936.10	100%	0	\$0.00		0
31390BEM6		Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0
Total			27	\$2,673,584.70	100%	0	\$0.00		0
31390BEP9		UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0
		Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0
Total			25	\$2,937,030.94	100%	0	\$0.00		0
31390HPH2		RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0
Total			13	\$1,491,093.46	100%	0	\$0.00		0
31390HPJ8			16	\$1,982,400.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			16	\$1,982,400.00	100%	0	\$0.00		0
31390HPK5		RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,005,500.00	100%	0	\$0.00		0
31390HPL3		RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0
Total			13	\$1,810,350.00	100%	0	\$0.00		0
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0
Total			43	\$6,429,203.45	100%	0	\$0.00		0
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0
Total			207	\$27,483,436.40	100%	0	\$0.00		0
31390HQR9		WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0
		Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0
Total			21	\$2,994,087.57	100%	0	\$0.00		0
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0
Total			14	\$2,510,899.04	100%	0	\$0.00		0
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0
Total			76	\$10,151,705.63	100%	0	\$0.00		0
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0
Total			51	\$6,810,439.02	100%	0	\$0.00		0
31390LAW6		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA	0
		Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA	0
Total			9	\$1,516,887.76	100%	0	\$0.00		0

31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0
Total		18	\$1,857,098.01	100%	0	\$0.00		0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0
Total		35	\$6,474,567.44	100%	0	\$0.00		0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0
Total		20	\$3,321,676.26	100%	0	\$0.00		0
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0	\$0.00	NA	0
	Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA	0
Total		723	\$105,728,873.70	100%	0	\$0.00		0
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0
	Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	0
Total		194	\$25,155,230.78	100%	0	\$0.00		0
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0
	Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0
Total		10	\$1,023,438.78	100%	0	\$0.00		0
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0
Total		147	\$19,926,424.23	100%	0	\$0.00		0
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0
Total		438	\$69,581,227.62	100%	0	\$0.00		0
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0
Total		124	\$23,003,951.67	100%	0	\$0.00		0

31390MQU1		GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0
Total			56	\$9,002,309.06	100%	0	\$0.00		0
31390MR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0
Total			5	\$805,200.00	100%	0	\$0.00		0
31390NKG6		WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0
		Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0
Total			28	\$5,120,013.49	100%	0	\$0.00		0
31390NKH4		WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0
		Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0
Total			13	\$2,063,598.68	100%	0	\$0.00		0
31390P6Y8		WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0
		Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0
Total			16	\$1,240,015.04	100%	0	\$0.00		0
31390P7A9		WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0
		Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0
Total			13	\$1,092,734.48	100%	0	\$0.00		0
31390P7C5		WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0
		Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0
Total			1,081	\$67,898,441.81	100%	0	\$0.00		0
31390P7E1		WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0
Total			18	\$1,290,464.09	100%	0	\$0.00		0
31390P7G6		WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0
		Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0
Total			12	\$1,408,227.54	100%	0	\$0.00		0
31390P7L5		WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA	0
	Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0
Total		150	\$9,381,984.13	100%	0	\$0.00		0
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0
Total		96	\$14,514,079.42	100%	0	\$0.00		0
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0
	Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0
Total		67	\$12,393,407.44	100%	0	\$0.00		0
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0
Total		17	\$3,593,295.38	100%	0	\$0.00		0
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0
	Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0
Total		44	\$7,941,837.78	100%	0	\$0.00		0
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0
	Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0
Total		9	\$1,039,275.00	100%	0	\$0.00		0
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA	0
	Unavailable	2	\$203,534.77	20.76%	0	\$0.00	NA	0
Total		12	\$980,571.20	100%	0	\$0.00		0
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0
	Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0
Total		11	\$1,105,458.97	100%	0	\$0.00		0
31390QC45	Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0
Total		9	\$878,101.45	100%	0	\$0.00		0
31390QC94	Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0
Total		12	\$1,349,245.01	100%	0	\$0.00		0
31390QLT0		7	\$1,740,800.00	100%	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION							
Total			7	\$1,740,800.00	100%	0	\$0.00		0
31390QLU7		MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0
Total			64	\$11,304,590.00	100%	0	\$0.00		0
31390RK28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0
		Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0
Total			35	\$2,675,251.64	100%	0	\$0.00		0
31390RK36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0
		Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0
Total			38	\$2,490,092.20	100%	0	\$0.00		0
31390RKY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0
Total			29	\$2,342,598.65	100%	0	\$0.00		0
31390RKZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0
Total			23	\$2,435,052.63	100%	0	\$0.00		0
31390SF89		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0
Total			19	\$3,296,200.00	100%	0	\$0.00		0
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0
		Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0
Total			37	\$2,422,117.51	100%	0	\$0.00		0
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0
Total			40	\$3,918,452.81	100%	0	\$0.00		0

31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0
Total		14	\$1,774,188.37	100%	0	\$0.00		0
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0
Total		25	\$3,269,649.20	100%	0	\$0.00		0
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0
Total		11	\$1,160,709.04	100%	0	\$0.00		0
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0
Total		10	\$1,240,825.00	100%	0	\$0.00		0
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0
Total		12	\$1,471,422.16	100%	0	\$0.00		0
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	0
Total		52	\$4,986,315.88	100%	0	\$0.00		0
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0
Total		77	\$12,034,371.55	100%	0	\$0.00		0
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0
Total		132	\$26,892,239.33	100%	0	\$0.00		0
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA	0
Total		19	\$3,025,275.70	100%	0	\$0.00		0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA	0
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA	0
Total		20	\$1,005,508.65	100%	0	\$0.00		0
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	0

Total			5	\$495,762.29	100%	0	\$0.00		0
31390UWP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0	\$0.00	NA	0
Total			10	\$993,308.65	100%	0	\$0.00		0
31390UWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	0
Total			168	\$21,851,601.14	100%	0	\$0.00		0
31390WK27		PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0	\$0.00	NA	0
Total			20	\$2,114,177.34	100%	0	\$0.00		0
31390WKX9		PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA	0
Total			23	\$2,954,164.25	100%	0	\$0.00		0
31390WKZ4		PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA	0
Total			42	\$7,555,466.73	100%	0	\$0.00		0
31390XU32		ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,087.15	82.9%	0	\$0.00	NA	0
Total			15	\$2,100,287.15	100%	0	\$0.00		0
31390XU40		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0
Total			17	\$1,166,704.86	100%	0	\$0.00		0
31390XU57		ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0
Total			26	\$1,809,196.57	100%	0	\$0.00		0
31390XU65		ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	0
Total			44	\$3,178,457.45	100%	0	\$0.00		0
31390XU73		ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0	\$0.00	NA	0
		Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	0
Total			22	\$1,490,145.63	100%	0	\$0.00		0

31390XU81	Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0
Total		25	\$1,701,225.00	100%	0	\$0.00		0
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0	\$0.00	NA	0
	Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0
Total		66	\$4,386,883.55	100%	0	\$0.00		0
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0
	Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0
Total		60	\$4,100,066.12	100%	0	\$0.00		0
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0	\$0.00	NA	0
	Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	0
Total		31	\$1,896,662.30	100%	0	\$0.00		0
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0	\$0.00	NA	0
	Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0
Total		31	\$3,023,689.54	100%	0	\$0.00		0
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0
Total		28	\$2,721,437.27	100%	0	\$0.00		0
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0	\$0.00	NA	0
	Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0
Total		21	\$2,055,373.78	100%	0	\$0.00		0
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0
Total		11	\$1,791,509.75	100%	0	\$0.00		0
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,348.70	86.8%	0	\$0.00	NA	0
Total		7	\$1,196,304.78	100%	0	\$0.00		0
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0
Total		9	\$1,261,619.17	100%	0	\$0.00		0
31390XUW8		1	\$154,400.00	1.7%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0
Total			55	\$9,060,616.27	100%	0	\$0.00		0
31390XUX6		Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0
Total			64	\$12,695,480.62	100%	0	\$0.00		0
31390XUY4		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0
		Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0
Total			325	\$62,901,876.46	100%	0	\$0.00		0
31390XUZ1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0
Total			73	\$13,687,009.32	100%	0	\$0.00		0
31390XVA5		ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0
Total			40	\$2,468,543.86	100%	0	\$0.00		0
31390XVB3		Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0
Total			19	\$1,773,200.00	100%	0	\$0.00		0
31390XVC1		Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0
Total			22	\$2,049,407.42	100%	0	\$0.00		0
31390XVD9		ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA	0
		Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0
Total			108	\$9,937,303.23	100%	0	\$0.00		0
31390XVE7		Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0
Total			18	\$1,750,416.46	100%	0	\$0.00		0
31390XVF4		Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0
Total			20	\$3,254,844.54	100%	0	\$0.00		0
31390XVG2		Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0
Total			17	\$2,884,660.00	100%	0	\$0.00		0
31390XVH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA	0
		Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0

Total			96	\$18,684,434.25	100%	0	\$0.00		0
31390XVJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA	0
		Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0
Total			116	\$21,933,570.14	100%	0	\$0.00		0
31390XVK3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0
		Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0
Total			374	\$70,503,170.60	100%	0	\$0.00		0
31390XVL1		ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA	0
		Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0
Total			61	\$11,310,879.93	100%	0	\$0.00		0
31391AFH7		HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0
Total			45	\$7,184,097.90	100%	0	\$0.00		0
31391AFJ3		HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0
Total			566	\$77,849,824.27	100%	0	\$0.00		0
31391AFK0		HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0
Total			157	\$17,071,480.38	100%	0	\$0.00		0
31391CJJ5		Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0
Total			4	\$421,260.85	100%	0	\$0.00		0
31391CU86		HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0
Total			53	\$7,176,780.00	100%	0	\$0.00		0
31391CVA0		HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0
Total			8	\$1,929,350.61	100%	0	\$0.00		0
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0
Total			59	\$7,947,853.72	100%	0	\$0.00		0
31391CVC6		HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,228,900.00	100%	0	\$0.00		0
31391CVD4		HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0
Total			6	\$1,144,939.56	100%	0	\$0.00		0

31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0
Total		101	\$10,961,700.00	100%	0	\$0.00		0
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0
Total		417	\$49,273,375.83	100%	0	\$0.00		0
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0
Total		228	\$27,045,810.65	100%	0	\$0.00		0
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0
Total		52	\$6,126,918.99	100%	0	\$0.00		0
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0
Total		27	\$3,030,859.31	100%	0	\$0.00		0
31391DKE2	Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0
Total		11	\$1,833,568.66	100%	0	\$0.00		0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0
Total		97	\$16,424,469.61	100%	0	\$0.00		0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0
Total		27	\$4,000,107.20	100%	0	\$0.00		0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0
Total		43	\$8,088,824.96	100%	0	\$0.00		0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0
Total		28	\$4,564,911.27	100%	0	\$0.00		0
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0
Total		35	\$5,513,723.11	100%	0	\$0.00		0

31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0
Total		21	\$3,038,676.86	100%	0	\$0.00		0
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0
	Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0
Total		390	\$27,144,511.62	100%	0	\$0.00		0
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0
	Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0
Total		382	\$40,526,476.04	100%	0	\$0.00		0
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0
Total		22	\$3,744,093.17	100%	0	\$0.00		0
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0
	Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0
Total		160	\$30,216,477.23	100%	0	\$0.00		0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0
	Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0
Total		51	\$7,706,559.20	100%	0	\$0.00		0
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0
Total		36	\$3,280,810.50	100%	0	\$0.00		0
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	0
Total		459	\$44,883,764.90	100%	0	\$0.00		0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0
Total		473	\$48,883,359.71	100%	0	\$0.00		0
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0
Total		208	\$22,794,726.57	100%	0	\$0.00		0

31391E5J6		WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0
Total			222	\$21,289,306.84	100%	0	\$0.00		0
31391E5K3		WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0
Total			115	\$11,335,829.65	100%	0	\$0.00		0
31391E5L1		WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0
Total			20	\$1,453,836.80	100%	0	\$0.00		0
31391FCB2		WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0
Total			14	\$1,877,156.80	100%	0	\$0.00		0
31391FLG1		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	0	\$0.00	NA	0
Total			72	\$12,425,619.62	100%	0	\$0.00		0
31391FLU0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0	\$0.00	NA	0
Total			25	\$4,282,499.48	100%	0	\$0.00		0
31391FLV8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA	0
Total			43	\$7,009,679.02	100%	0	\$0.00		0
31391FLW6		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	0	\$0.00	NA	0
Total			53	\$7,232,086.94	100%	0	\$0.00		0
31391FLZ9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0
Total			16	\$1,525,500.93	100%	0	\$0.00		0
31391FMG0		IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0
Total			19	\$4,024,299.88	100%	0	\$0.00		0
31391H2P8		WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0
Total			68	\$4,177,012.70	100%	0	\$0.00		0
31391H2Q6		WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0

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		Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0
Total			38	\$3,670,450.15	100%	0	\$0.00		0
31391H2R4		WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0
		Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0
Total			391	\$25,952,981.04	100%	0	\$0.00		0
31391H2S2		WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	0
Total			22	\$4,015,281.31	100%	0	\$0.00		0
31391H2T0		WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0
		Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0
Total			473	\$72,391,570.98	100%	0	\$0.00		0
31391H2U7		WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0
Total			73	\$9,776,691.22	100%	0	\$0.00		0
31391H2V5		WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0
		Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0
Total			877	\$136,016,207.99	100%	0	\$0.00		0
31391H2W3		WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0
Total			285	\$35,649,520.28	100%	0	\$0.00		0
31391H2X1		WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0
		Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0
Total			795	\$104,410,889.48	100%	0	\$0.00		0
31391H2Y9		WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0
		Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0
Total			9	\$1,097,250.00	100%	0	\$0.00		0
31391HS21		TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0
		Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	0

Total			24	\$3,449,408.66	100%	0	\$0.00		0
31391HSF2		TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0
		Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0
Total			222	\$37,512,377.43	100%	0	\$0.00		0
31391HSG0		TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	0
		Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA	0
Total			61	\$10,720,846.37	100%	0	\$0.00		0
31391HSH8		TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0
		Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0
Total			80	\$13,677,750.32	100%	0	\$0.00		0
31391HSJ4		TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	0
		Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	0
Total			107	\$15,127,654.88	100%	0	\$0.00		0
31391HSK1		TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	0
Total			43	\$6,945,100.38	100%	0	\$0.00		0
31391HSL9		TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0
		Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0
Total			47	\$7,762,399.59	100%	0	\$0.00		0
31391HSM7		TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	0
Total			32	\$4,214,190.71	100%	0	\$0.00		0
31391HSN5		TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0
		Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0
Total			59	\$10,289,967.63	100%	0	\$0.00		0
31391HSP0		TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0
Total			56	\$3,850,311.36	100%	0	\$0.00		0

31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA	0
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA	0
Total		73	\$11,880,994.28	100%	0	\$0.00		0
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	0
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0
Total		32	\$1,976,229.38	100%	0	\$0.00		0
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0
Total		50	\$8,937,485.00	100%	0	\$0.00		0
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	0
	Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	0
Total		87	\$12,214,912.45	100%	0	\$0.00		0
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0
Total		14	\$1,996,383.30	100%	0	\$0.00		0
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	0
	Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	0
Total		13	\$2,093,095.00	100%	0	\$0.00		0
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	0
Total		16	\$2,125,960.03	100%	0	\$0.00		0
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0
	Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0
Total		131	\$8,738,054.00	100%	0	\$0.00		0
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0
Total		41	\$4,659,190.24	100%	0	\$0.00		0

31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA	0
Total		137	\$20,000,769.59	100%	0	\$0.00		0
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0
Total		44	\$6,185,742.10	100%	0	\$0.00		0
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0
Total		52	\$6,579,051.75	100%	0	\$0.00		0
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0
	Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0
Total		27	\$1,880,401.61	100%	0	\$0.00		0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0
	Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0
Total		57	\$5,647,948.56	100%	0	\$0.00		0
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0
Total		13	\$1,311,261.37	100%	0	\$0.00		0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0
	Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0
Total		275	\$35,581,011.49	100%	0	\$0.00		0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0
	Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0
Total		871	\$144,462,938.38	100%	0	\$0.00		0
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0
Total		91	\$13,685,954.68	100%	0	\$0.00		0
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0
	Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0
Total		1,492	\$237,134,087.80	100%	0	\$0.00		0

31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0
Total		148	\$23,206,707.00	100%	0	\$0.00		0
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0
Total		185	\$20,820,198.31	100%	0	\$0.00		0
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0
Total		10	\$1,068,671.53	100%	0	\$0.00		0
31391JFV7	THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0	\$0.00	NA	0
	Unavailable	3	\$230,261.00	70.42%	0	\$0.00	NA	0
Total		4	\$326,972.50	100%	0	\$0.00		0
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0
	Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0
Total		166	\$31,336,336.31	100%	0	\$0.00		0
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0
Total		46	\$8,219,810.28	100%	0	\$0.00		0
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0
Total		73	\$13,320,952.79	100%	0	\$0.00		0
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0
Total		122	\$23,194,227.72	100%	0	\$0.00		0
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0

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		Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0
Total			80	\$14,357,930.05	100%	0	\$0.00		0
31391JR51		CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0
		Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0
Total			8	\$1,315,449.49	100%	0	\$0.00		0
31391JR69		CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0
		Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0
Total			160	\$32,270,855.19	100%	0	\$0.00		0
31391JR77		CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0
		Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0
Total			256	\$40,270,856.29	100%	0	\$0.00		0
31391JR85		CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0
		Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0
Total			33	\$3,461,623.55	100%	0	\$0.00		0
31391JR93		CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0
		Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0
Total			121	\$6,824,477.72	100%	0	\$0.00		0
31391JSA9		CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0
		Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0
Total			149	\$28,326,604.32	100%	0	\$0.00		0
31391KK22		U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0
		Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0
Total			92	\$13,379,475.77	100%	0	\$0.00		0
31391KK30		U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA	0
Total			42	\$5,932,754.44	100%	0	\$0.00		0
31391KK48		U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0
		Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0
Total			90	\$12,043,814.87	100%	0	\$0.00		0
31391KK55		U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0
		Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0
Total			75	\$12,051,716.31	100%	0	\$0.00		0
31391KLB1		THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0

Total			7	\$386,422.26	100%	0	\$0.00		0
31391KN86	FIRST HORIZON HOME LOAN CORPORATION		46	\$7,116,489.23	73.34%	0	\$0.00	NA	0
	Unavailable		16	\$2,586,838.93	26.66%	0	\$0.00	NA	0
Total			62	\$9,703,328.16	100%	0	\$0.00		0
31391KN94	FIRST HORIZON HOME LOAN CORPORATION		266	\$17,122,078.08	84.35%	0	\$0.00	NA	0
	Unavailable		48	\$3,176,979.49	15.65%	0	\$0.00	NA	0
Total			314	\$20,299,057.57	100%	0	\$0.00		0
31391KPP6	THE LEADER MORTGAGE COMPANY		5	\$235,780.57	100%	0	\$0.00	NA	0
Total			5	\$235,780.57	100%	0	\$0.00		0
31391KQY6	Unavailable		27	\$1,751,343.95	100%	0	\$0.00	NA	0
Total			27	\$1,751,343.95	100%	0	\$0.00		0
31391KQZ3	Unavailable		14	\$1,016,996.49	100%	0	\$0.00	NA	0
Total			14	\$1,016,996.49	100%	0	\$0.00		0
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.		20	\$2,512,262.86	100%	0	\$0.00	NA	0
Total			20	\$2,512,262.86	100%	0	\$0.00		0
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.		26	\$3,265,351.71	100%	0	\$0.00	NA	0
Total			26	\$3,265,351.71	100%	0	\$0.00		0
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.		24	\$2,423,673.03	100%	0	\$0.00	NA	0
Total			24	\$2,423,673.03	100%	0	\$0.00		0
31391LJ71	INDYMAC BANK, FSB		35	\$5,787,526.03	39.69%	0	\$0.00	NA	0
	Unavailable		51	\$8,793,908.75	60.31%	0	\$0.00	NA	0
Total			86	\$14,581,434.78	100%	0	\$0.00		0
31391LKC8	INDYMAC BANK, FSB		98	\$20,477,904.39	51.48%	0	\$0.00	NA	0
	Unavailable		88	\$19,301,520.86	48.52%	0	\$0.00	NA	0
Total			186	\$39,779,425.25	100%	0	\$0.00		0
31391LKD6	INDYMAC BANK, FSB		5	\$815,000.00	28.23%	0	\$0.00	NA	0
	Unavailable		10	\$2,071,955.00	71.77%	0	\$0.00	NA	0
Total			15	\$2,886,955.00	100%	0	\$0.00		0

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31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0
	Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0
Total		78	\$15,971,438.65	100%	0	\$0.00		0
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0
	Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0
Total		152	\$30,294,108.60	100%	0	\$0.00		0
31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0
Total		52	\$10,060,844.10	100%	0	\$0.00		0
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0
	Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0
Total		103	\$20,103,634.32	100%	0	\$0.00		0
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0
	Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0
Total		235	\$45,283,563.34	100%	0	\$0.00		0
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0
Total		18	\$3,951,832.00	100%	0	\$0.00		0
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0
	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0
Total		287	\$60,415,335.70	100%	0	\$0.00		0
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0
	Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0
Total		39	\$6,801,613.28	100%	0	\$0.00		0
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0
Total		29	\$4,198,812.65	100%	0	\$0.00		0
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0
	Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0
Total		75	\$15,024,047.74	100%	0	\$0.00		0
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0
	Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0
Total		126	\$24,934,525.27	100%	0	\$0.00		0
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	0

Total			18	\$2,208,220.63	100%	0	\$0.00		0
31391LTG0		NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA	0
		Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	0
Total			56	\$10,058,690.66	100%	0	\$0.00		0
31391LTW5		NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0
		Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0
Total			6	\$521,080.13	100%	0	\$0.00		0
31391MTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0
Total			182	\$24,492,195.41	100%	0	\$0.00		0
31391MTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	0
Total			136	\$20,911,652.96	100%	0	\$0.00		0
31391MTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	0
Total			68	\$9,036,743.40	100%	0	\$0.00		0
31391MTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	0
Total			31	\$4,338,100.03	100%	0	\$0.00		0
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0
Total			109	\$21,864,775.41	100%	0	\$0.00		0
31391MUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	0
Total			105	\$13,771,011.34	100%	0	\$0.00		0
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA	0
Total			42	\$4,640,398.38	100%	0	\$0.00		0

31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0
Total			180	\$25,072,063.05	100%	0	\$0.00		0
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0
Total			313	\$53,580,968.22	100%	0	\$0.00		0
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0
Total			300	\$50,169,520.65	100%	0	\$0.00		0
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0
Total			149	\$28,386,634.33	100%	0	\$0.00		0
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0
Total			198	\$28,134,271.35	100%	0	\$0.00		0
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0
Total			53	\$9,959,725.87	100%	0	\$0.00		0
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0
Total			57	\$10,043,988.70	100%	0	\$0.00		0
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0
Total			115	\$20,170,777.00	100%	0	\$0.00		0
31391MUX9		BISHOPS GATE	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0
Total		54	\$10,081,014.85	100%	0	\$0.00		0
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0
Total		22	\$3,721,203.41	100%	0	\$0.00		0
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0
Total		56	\$8,467,214.97	100%	0	\$0.00		0
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0
Total		24	\$3,639,196.65	100%	0	\$0.00		0
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	0
Total		33	\$4,819,512.73	100%	0	\$0.00		0
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	0
Total		10	\$1,852,296.45	100%	0	\$0.00		0
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	0
Total		18	\$2,712,378.07	100%	0	\$0.00		0
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0
Total		14	\$1,885,098.81	100%	0	\$0.00		0
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0
Total		9	\$1,287,029.17	100%	0	\$0.00		0
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0
Total		14	\$2,534,287.44	100%	0	\$0.00		0
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0
Total		57	\$8,101,825.51	100%	0	\$0.00		0
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0
Total		21	\$2,764,974.28	100%	0	\$0.00		0
31391P2H8	HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0
Total		125	\$19,998,492.78	100%	0	\$0.00		0
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0

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		Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0
Total			102	\$15,001,483.49	100%	0	\$0.00		0
31391P2K1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0
Total			46	\$7,975,503.38	100%	0	\$0.00		0
31391P2L9		HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0
Total			49	\$6,123,109.38	100%	0	\$0.00		0
31391P2M7		HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0
		Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0
Total			66	\$15,000,993.79	100%	0	\$0.00		0
31391P2N5		HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0
		Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0
Total			99	\$19,999,543.44	100%	0	\$0.00		0
31391P2P0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA	0
		Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA	0
Total			72	\$15,001,135.69	100%	0	\$0.00		0
31391P2Q8		HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	0
		Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0
Total			113	\$20,000,161.05	100%	0	\$0.00		0
31391P2R6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0
		Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0
Total			75	\$15,000,096.85	100%	0	\$0.00		0
31391P2S4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	0
		Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	0
Total			73	\$14,999,691.12	100%	0	\$0.00		0
31391P2T2		HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0
		Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	0

Total			74	\$14,998,525.46	100%	0	\$0.00		0
31391P2U9	HSBC MORTGAGE CORPORATION (USA)		45	\$8,670,583.64	43.35%	0	\$0.00	NA	0
	Unavailable		52	\$11,329,804.89	56.65%	0	\$0.00	NA	0
Total			97	\$20,000,388.53	100%	0	\$0.00		0
31391P2V7	HSBC MORTGAGE CORPORATION (USA)		42	\$8,449,875.64	42.25%	0	\$0.00	NA	0
	Unavailable		59	\$11,551,622.66	57.75%	0	\$0.00	NA	0
Total			101	\$20,001,498.30	100%	0	\$0.00		0
31391P2W5	HSBC MORTGAGE CORPORATION (USA)		35	\$7,435,227.78	37.18%	0	\$0.00	NA	0
	Unavailable		58	\$12,564,235.63	62.82%	0	\$0.00	NA	0
Total			93	\$19,999,463.41	100%	0	\$0.00		0
31391P2X3	HSBC MORTGAGE CORPORATION (USA)		36	\$6,878,315.97	45.85%	0	\$0.00	NA	0
	Unavailable		41	\$8,122,398.32	54.15%	0	\$0.00	NA	0
Total			77	\$15,000,714.29	100%	0	\$0.00		0
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)		24	\$6,391,851.63	42.61%	0	\$0.00	NA	0
	Unavailable		33	\$8,609,052.24	57.39%	0	\$0.00	NA	0
Total			57	\$15,000,903.87	100%	0	\$0.00		0
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)		38	\$7,159,616.23	47.73%	0	\$0.00	NA	0
	Unavailable		41	\$7,840,091.90	52.27%	0	\$0.00	NA	0
Total			79	\$14,999,708.13	100%	0	\$0.00		0
31391P3A2	HSBC MORTGAGE CORPORATION (USA)		56	\$6,956,283.58	46.37%	0	\$0.00	NA	0
	Unavailable		54	\$8,044,109.29	53.63%	0	\$0.00	NA	0
Total			110	\$15,000,392.87	100%	0	\$0.00		0
31391P3B0	HSBC MORTGAGE CORPORATION (USA)		40	\$5,982,354.33	39.88%	0	\$0.00	NA	0
	Unavailable		44	\$9,018,097.40	60.12%	0	\$0.00	NA	0
Total			84	\$15,000,451.73	100%	0	\$0.00		0
31391P3C8	HSBC MORTGAGE CORPORATION (USA)		41	\$3,240,618.92	64.81%	0	\$0.00	NA	0
	Unavailable		23	\$1,759,600.39	35.19%	0	\$0.00	NA	0
Total			64	\$5,000,219.31	100%	0	\$0.00		0

31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0
	Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0
Total		99	\$15,001,033.90	100%	0	\$0.00		0
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0
	Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0
Total		103	\$19,999,766.98	100%	0	\$0.00		0
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0
	Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0
Total		76	\$15,000,456.04	100%	0	\$0.00		0
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0
	Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0
Total		112	\$20,999,183.67	100%	0	\$0.00		0
31391P3H7	Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0
Total		132	\$23,001,358.25	100%	0	\$0.00		0
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0
	Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0
Total		86	\$14,999,478.11	100%	0	\$0.00		0
31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0
	Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0
Total		94	\$14,001,108.42	100%	0	\$0.00		0
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0
	Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0
Total		38	\$5,000,164.01	100%	0	\$0.00		0
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0
Total		18	\$3,499,582.80	100%	0	\$0.00		0
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0

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		Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0
Total			70	\$14,999,668.54	100%	0	\$0.00		0
31391P3P9		HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0
Total			81	\$14,999,896.29	100%	0	\$0.00		0
31391P3Q7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0
Total			14	\$2,873,237.95	100%	0	\$0.00		0
31391P3R5		HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0
		Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0
Total			13	\$1,574,633.64	100%	0	\$0.00		0
31391P3S3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0
Total			34	\$4,999,582.36	100%	0	\$0.00		0
31391P3T1		HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0
		Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0
Total			87	\$16,999,777.95	100%	0	\$0.00		0
31391P3U8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0
Total			38	\$6,999,707.24	100%	0	\$0.00		0
31391P3V6		HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0
		Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0
Total			77	\$15,000,751.35	100%	0	\$0.00		0
31391P3W4		HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	0
Total			74	\$10,000,928.94	100%	0	\$0.00		0
31391P3X2		HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0
		Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0

Total			6	\$1,000,100.00	100%	0	\$0.00		0
31391P5Y8		HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	0
		Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	0
Total			100	\$17,999,494.44	100%	0	\$0.00		0
31391QNA8		NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0	\$0.00	NA	0
Total			70	\$15,001,217.65	100%	0	\$0.00		0
31391QNB6		NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0	\$0.00	NA	0
Total			54	\$11,500,434.04	100%	0	\$0.00		0
31391QNC4		NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0	\$0.00	NA	0
Total			43	\$9,500,015.00	100%	0	\$0.00		0
31391QND2		NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0	\$0.00	NA	0
Total			47	\$10,000,345.00	100%	0	\$0.00		0
31391QNG5		NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0	\$0.00	NA	0
Total			64	\$13,822,615.25	100%	0	\$0.00		0
31391QNH3		NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA	0
Total			25	\$5,577,464.00	100%	0	\$0.00		0
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0
Total			7	\$566,270.36	100%	0	\$0.00		0
31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0
Total			10	\$775,901.62	100%	0	\$0.00		0
31391QSV7		COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA	0
Total			22	\$1,349,614.71	100%	0	\$0.00		0
31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0
Total			17	\$952,097.36	100%	0	\$0.00		0

31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0
Total		16	\$2,642,769.67	100%	0	\$0.00		0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0
Total		68	\$11,500,451.46	100%	0	\$0.00		0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0
Total		66	\$10,973,515.02	100%	0	\$0.00		0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0
Total		112	\$18,000,013.91	100%	0	\$0.00		0
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0
Total		106	\$18,024,871.60	100%	0	\$0.00		0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0
Total		147	\$25,000,797.17	100%	0	\$0.00		0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0
Total		121	\$20,001,036.90	100%	0	\$0.00		0
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0
Total		83	\$14,999,879.00	100%	0	\$0.00		0
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0
Total		109	\$20,000,669.92	100%	0	\$0.00		0
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0
Total		84	\$14,000,739.24	100%	0	\$0.00		0
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0
Total		89	\$16,500,202.11	100%	0	\$0.00		0
31391QYP3		85	\$14,000,571.50	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			85	\$14,000,571.50	100%	0	\$0.00		0
31391QYQ1		NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0
Total			86	\$14,000,826.54	100%	0	\$0.00		0
31391RH96		WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0
		Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0
Total			130	\$17,079,716.16	100%	0	\$0.00		0
31391RJB9		WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0
		Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0
Total			97	\$18,245,488.12	100%	0	\$0.00		0
31391RJE3		WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0
Total			23	\$2,804,007.23	100%	0	\$0.00		0
31391RJF0		WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0
		Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0
Total			113	\$16,167,225.64	100%	0	\$0.00		0
31391RK68		SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0
Total			27	\$1,693,393.96	100%	0	\$0.00		0
31391RK76		SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0
		Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0
Total			103	\$6,072,176.64	100%	0	\$0.00		0
31391RK84		SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0
		Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0
Total			121	\$7,550,007.41	100%	0	\$0.00		0
31391RK92		SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA	0
Total			102	\$5,977,885.80	100%	0	\$0.00		0
31391RLA8		SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0
Total			109	\$6,459,652.27	100%	0	\$0.00		0

31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0
	Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0
Total		100	\$5,995,616.12	100%	0	\$0.00		0
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0
	Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0
Total		113	\$6,878,098.86	100%	0	\$0.00		0
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0
	Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0
Total		114	\$6,760,835.83	100%	0	\$0.00		0
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0
	Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0
Total		115	\$6,861,666.08	100%	0	\$0.00		0
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA	0
Total		113	\$6,626,744.04	100%	0	\$0.00		0
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA	0
Total		112	\$6,561,986.76	100%	0	\$0.00		0
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0
Total		114	\$6,642,993.12	100%	0	\$0.00		0
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0
	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0
Total		102	\$6,041,480.92	100%	0	\$0.00		0
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0
	Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0
Total		113	\$6,827,183.30	100%	0	\$0.00		0
31391RLM4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0
	Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0
Total		109	\$6,512,669.74	100%	0	\$0.00		0
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0
	Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0
Total		106	\$6,346,982.23	100%	0	\$0.00		0
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0

Total			109	\$6,527,105.19	100%	0	\$0.00		0
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA	0	
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0	
Total		110	\$6,765,545.26	100%	0	\$0.00		0	
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0	
	Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0	
Total		109	\$6,596,829.12	100%	0	\$0.00		0	
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA	0	
Total		116	\$6,337,888.95	100%	0	\$0.00		0	
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0	
	Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0	
Total		116	\$6,751,003.43	100%	0	\$0.00		0	
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0	
	Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0	
Total		115	\$6,971,406.58	100%	0	\$0.00		0	
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0	
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0	
Total		107	\$6,321,208.14	100%	0	\$0.00		0	
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0	
Total		56	\$3,360,866.61	100%	0	\$0.00		0	
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0	
Total		58	\$3,374,338.30	100%	0	\$0.00		0	
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0	
	Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0	
Total		73	\$12,287,205.01	100%	0	\$0.00		0	
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0	
	Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0	
Total		95	\$14,234,258.88	100%	0	\$0.00		0	
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0	
	Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0	
Total		95	\$15,768,791.49	100%	0	\$0.00		0	
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0	
	Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0	

Total			140	\$24,514,591.96	100%	0	\$0.00		0
31391RWB4		U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0
Total			46	\$8,256,600.10	100%	0	\$0.00		0
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0
Total			11	\$2,082,631.57	100%	0	\$0.00		0
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0
Total			416	\$69,825,312.79	100%	0	\$0.00		0
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0
Total			374	\$58,801,465.65	100%	0	\$0.00		0
31391RXR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0
Total			34	\$5,768,606.49	100%	0	\$0.00		0
31391RXS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0
Total			413	\$74,900,963.72	100%	0	\$0.00		0
31391RXT4		HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0
Total			550	\$94,955,798.89	100%	0	\$0.00		0
31391RXU1		HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0
Total			347	\$57,577,967.38	100%	0	\$0.00		0
31391RXV9		HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0
Total			331	\$60,757,459.71	100%	0	\$0.00		0
31391RXW7		HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0
Total			219	\$32,142,880.93	100%	0	\$0.00		0
31391RXX5		HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0
Total			122	\$18,677,164.50	100%	0	\$0.00		0

31391S3Z1		THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0
Total			5	\$273,681.46	100%	0	\$0.00		0
31391S4B3		THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA	0
Total			4	\$311,374.93	100%	0	\$0.00		0
31391SJE1		FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0
		Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0
Total			246	\$45,603,916.55	100%	0	\$0.00		0
31391SJF8		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0
		Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0
Total			147	\$22,744,050.81	100%	0	\$0.00		0
31391SJG6		FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0
		Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0
Total			171	\$29,889,818.10	100%	0	\$0.00		0
31391SJH4		FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0
		Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0
Total			304	\$53,487,417.58	100%	0	\$0.00		0
31391SJJ0		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0
		Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0
Total			177	\$31,477,316.37	100%	0	\$0.00		0
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0
		Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0
Total			421	\$76,229,841.65	100%	0	\$0.00		0
31391SJM3		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0
		Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0
Total			128	\$20,681,589.41	100%	0	\$0.00		0
31391SJN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0

Total			37	\$7,958,782.35	100%	0	\$0.00		0
31391SKK5		BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0
Total			79	\$9,669,445.26	100%	0	\$0.00		0
31391SKL3		BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0
Total			278	\$37,146,087.14	100%	0	\$0.00		0
31391SKQ2		BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA	0
Total			119	\$13,305,921.71	100%	0	\$0.00		0
31391SKS8		BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	0
Total			36	\$3,505,746.71	100%	0	\$0.00		0
31391SL99		LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0	\$0.00	NA	0
Total			159	\$27,447,963.94	100%	0	\$0.00		0
31391SLL2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	0	\$0.00	NA	0
Total			15	\$2,230,867.06	100%	0	\$0.00		0
31391SLM0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0	\$0.00	NA	0
Total			37	\$4,804,884.51	100%	0	\$0.00		0
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0
Total			26	\$2,608,693.28	100%	0	\$0.00		0
31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0
Total			21	\$2,027,900.16	100%	0	\$0.00		0
31391SLQ1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100%	0	\$0.00	NA	0
Total			24	\$1,927,509.05	100%	0	\$0.00		0
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100%	0	\$0.00	NA	0
Total			49	\$8,042,237.32	100%	0	\$0.00		0
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	0	\$0.00	NA	0
Total			276	\$46,020,062.16	100%	0	\$0.00		0

31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	0	\$0.00	NA	0
Total			268	\$40,038,167.39	100%	0	\$0.00		0
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA	0
Total			192	\$26,948,600.11	100%	0	\$0.00		0
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	0	\$0.00	NA	0
Total			166	\$21,114,177.62	100%	0	\$0.00		0
31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	0	\$0.00	NA	0
Total			1,008	\$179,674,787.08	100%	0	\$0.00		0
31391SM72		LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA	0
Total			296	\$50,696,256.67	100%	0	\$0.00		0
31391SMB3		LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	0
Total			85	\$11,165,490.81	100%	0	\$0.00		0
31391SMD9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0	\$0.00	NA	0
Total			27	\$3,042,106.97	100%	0	\$0.00		0
31391SNA4		LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA	0
Total			163	\$26,620,615.23	100%	0	\$0.00		0
31391ST42		CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0
		Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0
Total			42	\$7,926,869.03	100%	0	\$0.00		0
31391ST59		CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0
		Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0
Total			355	\$61,330,547.16	100%	0	\$0.00		0
31391ST67		CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0
Total			124	\$18,430,988.00	100%	0	\$0.00		0
31391STF7		CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0

Total			183	\$11,684,468.92	100%	0	\$0.00		0
31391STG5	CITIMORTGAGE, INC.		299	\$55,963,245.89	61.55%	0	\$0.00	NA	0
	Unavailable		162	\$34,962,082.18	38.45%	0	\$0.00	NA	0
Total			461	\$90,925,328.07	100%	0	\$0.00		0
31391STJ9	CITIMORTGAGE, INC.		619	\$102,894,367.24	51.45%	0	\$0.00	NA	0
	Unavailable		467	\$97,113,875.20	48.55%	0	\$0.00	NA	0
Total			1,086	\$200,008,242.44	100%	0	\$0.00		0
31391STK6	CITIMORTGAGE, INC.		271	\$51,606,534.70	32.67%	0	\$0.00	NA	0
	Unavailable		486	\$106,339,772.25	67.33%	0	\$0.00	NA	0
Total			757	\$157,946,306.95	100%	0	\$0.00		0
31391STL4	CITIMORTGAGE, INC.		245	\$50,550,523.98	50.55%	0	\$0.00	NA	0
	Unavailable		224	\$49,458,439.06	49.45%	0	\$0.00	NA	0
Total			469	\$100,008,963.04	100%	0	\$0.00		0
31391STM2	CITIMORTGAGE, INC.		32	\$4,866,385.22	33.46%	0	\$0.00	NA	0
	Unavailable		44	\$9,677,242.32	66.54%	0	\$0.00	NA	0
Total			76	\$14,543,627.54	100%	0	\$0.00		0
31391STN0	CITIMORTGAGE, INC.		131	\$22,782,417.34	100%	0	\$0.00	NA	0
Total			131	\$22,782,417.34	100%	0	\$0.00		0
31391STR1	CITIMORTGAGE, INC.		625	\$108,591,636.55	60.32%	0	\$0.00	NA	0
	Unavailable		328	\$71,421,075.41	39.68%	0	\$0.00	NA	0
Total			953	\$180,012,711.96	100%	0	\$0.00		0
31391STS9	CITIMORTGAGE, INC.		173	\$25,458,125.20	68.6%	0	\$0.00	NA	0
	Unavailable		71	\$11,655,084.81	31.4%	0	\$0.00	NA	0
Total			244	\$37,113,210.01	100%	0	\$0.00		0
31391STU4	CITIMORTGAGE, INC.		48	\$7,011,443.96	85.25%	0	\$0.00	NA	0
	Unavailable		5	\$1,213,255.32	14.75%	0	\$0.00	NA	0
Total			53	\$8,224,699.28	100%	0	\$0.00		0
31391STV2	CITIMORTGAGE, INC.		17	\$2,890,082.39	23.36%	0	\$0.00	NA	0
	Unavailable		43	\$9,480,698.43	76.64%	0	\$0.00	NA	0
Total			60	\$12,370,780.82	100%	0	\$0.00		0
31391STX8	CITIMORTGAGE, INC.		18	\$3,268,887.43	35.61%	0	\$0.00	NA	0
	Unavailable		30	\$5,909,626.94	64.39%	0	\$0.00	NA	0
Total			48	\$9,178,514.37	100%	0	\$0.00		0

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31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0
Total		55	\$8,441,255.16	100%	0	\$0.00		0
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0
Total		19	\$1,943,634.98	100%	0	\$0.00		0
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0
Total		845	\$139,661,336.78	100%	0	\$0.00		0
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0
Total		109	\$18,233,736.30	100%	0	\$0.00		0
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0
Total		23	\$2,752,923.59	100%	0	\$0.00		0
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0
Total		16	\$2,884,394.15	100%	0	\$0.00		0
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0
Total		66	\$9,357,232.12	100%	0	\$0.00		0
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0
	Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0
Total		42	\$8,017,526.37	100%	0	\$0.00		0
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0
Total		86	\$16,789,622.00	100%	0	\$0.00		0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0
	Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0
Total		586	\$86,465,096.14	100%	0	\$0.00		0
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0
Total		12	\$723,001.14	100%	0	\$0.00		0
31391SYH7	THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0

Total			10	\$593,788.41	100%	0	\$0.00		0
31391SZP8		Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0
Total			44	\$8,149,435.37	100%	0	\$0.00		0
31391TF37		RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100%	0	\$0.00	NA	0
Total			22	\$3,963,045.00	100%	0	\$0.00		0
31391TF45		RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100%	0	\$0.00	NA	0
Total			29	\$4,951,101.00	100%	0	\$0.00		0
31391TF94		RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100%	0	\$0.00	NA	0
Total			27	\$4,951,600.00	100%	0	\$0.00		0
31391TFU7		RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100%	0	\$0.00	NA	0
Total			12	\$1,993,582.54	100%	0	\$0.00		0
31391TFW3		RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0
Total			20	\$2,973,700.00	100%	0	\$0.00		0
31391TFX1		RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,981,700.00	100%	0	\$0.00		0
31391TFZ6		RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100%	0	\$0.00	NA	0
Total			21	\$3,964,099.00	100%	0	\$0.00		0
31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,647,250.00	100%	0	\$0.00		0
31391TGB8		RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,708,050.00	100%	0	\$0.00		0
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0
Total			21	\$3,974,943.71	100%	0	\$0.00		0
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0

Total			11	\$1,983,250.00	100%	0	\$0.00		0
31391TJ58		KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,605.00	100%	0	\$0.00		0
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,072.00	100%	0	\$0.00		0
31391TJ90		KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100%	0	\$0.00	NA	0
Total			20	\$3,960,762.00	100%	0	\$0.00		0
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0
Total			24	\$4,966,176.00	100%	0	\$0.00		0
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0
Total			22	\$4,003,524.00	100%	0	\$0.00		0
31391TKF4		KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0
Total			15	\$3,023,977.00	100%	0	\$0.00		0
31391TKG2		KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0
Total			43	\$7,381,974.00	100%	0	\$0.00		0
31391TKH0		KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0
Total			12	\$2,450,773.00	100%	0	\$0.00		0
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0
Total			81	\$14,000,081.46	100%	0	\$0.00		0
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0
Total			189	\$32,000,735.86	100%	0	\$0.00		0
31391U5S0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0

Total			32	\$4,500,164.52	100%	0	\$0.00		0
31391U5T8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0
Total			100	\$18,500,424.16	100%	0	\$0.00		0
31391U5U5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0
Total			119	\$20,000,565.38	100%	0	\$0.00		0
31391V2E2		UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0
		Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0
Total			90	\$12,742,452.85	100%	0	\$0.00		0
31391V2F9		UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0
		Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0
Total			90	\$14,559,842.49	100%	0	\$0.00		0
31391V2G7		UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0
		Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0
Total			84	\$5,354,302.38	100%	0	\$0.00		0
31391V2H5		UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0
		Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0
Total			51	\$8,289,525.27	100%	0	\$0.00		0
31391V2J1		UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0
		Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0
Total			54	\$2,863,292.51	100%	0	\$0.00		0
31391V2N2		UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0
		Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0
Total			93	\$12,037,205.69	100%	0	\$0.00		0
31391V2P7		UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0
		Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0
Total			91	\$13,986,378.56	100%	0	\$0.00		0
31391V2Q5		UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0
		Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0
Total			91	\$12,039,393.72	100%	0	\$0.00		0
31391V2R3		UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0
		Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0

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Total			90	\$9,960,340.01	100%	0	\$0.00		0
31391V2S1	Unavailable		67	\$10,615,841.73	100%	0	\$0.00	NA	0
Total			67	\$10,615,841.73	100%	0	\$0.00		0
31391V2T9	UNION PLANTERS BANK NA		34	\$5,291,552.38	38.11%	0	\$0.00	NA	0
	Unavailable		53	\$8,592,085.25	61.89%	0	\$0.00	NA	0
Total			87	\$13,883,637.63	100%	0	\$0.00		0
31391V4Q3	Unavailable		89	\$6,344,104.60	100%	0	\$0.00	NA	0
Total			89	\$6,344,104.60	100%	0	\$0.00		0
31391V4R1	Unavailable		94	\$5,879,131.54	100%	0	\$0.00	NA	0
Total			94	\$5,879,131.54	100%	0	\$0.00		0
31391V4S9	UNION PLANTERS BANK NA		24	\$1,237,154.64	52.21%	0	\$0.00	NA	0
	Unavailable		22	\$1,132,400.31	47.79%	0	\$0.00	NA	0
Total			46	\$2,369,554.95	100%	0	\$0.00		0
31391V4T7	UNION PLANTERS BANK NA		4	\$367,872.67	24.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,115,519.75	75.2%	0	\$0.00	NA	0
Total			10	\$1,483,392.42	100%	0	\$0.00		0
31391V4U4	Unavailable		32	\$3,683,628.58	100%	0	\$0.00	NA	0
Total			32	\$3,683,628.58	100%	0	\$0.00		0
31391V4W0	UNION PLANTERS BANK NA		58	\$7,983,542.88	64.34%	0	\$0.00	NA	0
	Unavailable		28	\$4,425,159.67	35.66%	0	\$0.00	NA	0
Total			86	\$12,408,702.55	100%	0	\$0.00		0
31391V4X8	UNION PLANTERS BANK NA		69	\$4,455,055.18	75.62%	0	\$0.00	NA	0
	Unavailable		22	\$1,435,991.59	24.38%	0	\$0.00	NA	0
Total			91	\$5,891,046.77	100%	0	\$0.00		0
31391V4Y6	UNION PLANTERS BANK NA		38	\$5,541,146.12	42.03%	0	\$0.00	NA	0
	Unavailable		51	\$7,641,802.87	57.97%	0	\$0.00	NA	0
Total			89	\$13,182,948.99	100%	0	\$0.00		0
31391V4Z3	Unavailable		90	\$10,260,228.38	100%	0	\$0.00	NA	0
Total			90	\$10,260,228.38	100%	0	\$0.00		0
31391V5A7	UNION PLANTERS BANK NA		56	\$6,694,197.22	57.18%	0	\$0.00	NA	0
	Unavailable		38	\$5,014,011.04	42.82%	0	\$0.00	NA	0
Total			94	\$11,708,208.26	100%	0	\$0.00		0

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31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0
Total		94	\$11,775,103.10	100%	0	\$0.00		0
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0
Total		92	\$11,934,921.15	100%	0	\$0.00		0
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0
Total		91	\$7,974,994.05	100%	0	\$0.00		0
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0
Total		88	\$5,644,777.25	100%	0	\$0.00		0
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0
Total		91	\$8,908,124.46	100%	0	\$0.00		0
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0
Total		90	\$11,431,497.89	100%	0	\$0.00		0
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0
Total		90	\$4,718,373.44	100%	0	\$0.00		0
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0
Total		89	\$7,660,221.78	100%	0	\$0.00		0
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0
Total		90	\$11,585,196.21	100%	0	\$0.00		0
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA	0
Total		89	\$16,953,788.37	100%	0	\$0.00		0
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0
Total		90	\$6,963,981.37	100%	0	\$0.00		0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0
Total		90	\$16,161,509.28	100%	0	\$0.00		0

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31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0
	Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA	0
Total		79	\$11,138,770.85	100%	0	\$0.00		0
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	0
Total		88	\$19,801,349.86	100%	0	\$0.00		0
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,407,667.72	47.21%	0	\$0.00	NA	0
Total		54	\$11,453,973.68	100%	0	\$0.00		0
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0
Total		59	\$8,341,280.85	100%	0	\$0.00		0
31391VD26	Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0
Total		22	\$3,215,150.00	100%	0	\$0.00		0
31391VD34	Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0
Total		20	\$4,133,550.00	100%	0	\$0.00		0
31391VD59	Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0
Total		36	\$7,580,500.00	100%	0	\$0.00		0
31391VD67	Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0
Total		17	\$3,420,700.00	100%	0	\$0.00		0
31391VD75	Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,675,700.00	100%	0	\$0.00		0
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0
Total		20	\$4,161,600.00	100%	0	\$0.00		0
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0
Total		115	\$14,363,743.99	100%	0	\$0.00		0
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0
Total		42	\$5,301,710.47	100%	0	\$0.00		0
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0
Total		10	\$1,032,279.60	100%	0	\$0.00		0
31391VJG9		15	\$954,485.81	13.34%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0
Total			106	\$7,155,455.74	100%	0	\$0.00		0
31391VJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0
		Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0
Total			79	\$5,162,936.03	100%	0	\$0.00		0
31391VJK0		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0
		Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0
Total			128	\$12,588,869.50	100%	0	\$0.00		0
31391VJL8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0
		Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0
Total			51	\$4,948,558.47	100%	0	\$0.00		0
31391VJM6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0
Total			29	\$4,870,762.94	100%	0	\$0.00		0
31391VJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0
		Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0
Total			881	\$177,907,340.00	100%	0	\$0.00		0
31391VJP9		FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0
		Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0
Total			241	\$46,020,243.86	100%	0	\$0.00		0
31391VJQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0
		Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0
Total			35	\$5,803,373.77	100%	0	\$0.00		0
31391VM42		RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0
Total			87	\$11,598,411.20	100%	0	\$0.00		0
31391VM59		RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0
Total			12	\$1,139,028.17	100%	0	\$0.00		0

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31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0
Total		58	\$7,985,974.89	100%	0	\$0.00		0
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0
Total		13	\$1,073,586.12	100%	0	\$0.00		0
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0
Total		36	\$4,536,680.79	100%	0	\$0.00		0
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0
Total		26	\$3,175,347.20	100%	0	\$0.00		0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0
Total		86	\$12,599,115.41	100%	0	\$0.00		0
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0
Total		25	\$1,989,855.34	100%	0	\$0.00		0
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0
Total		46	\$6,645,271.32	100%	0	\$0.00		0
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0
Total		18	\$1,687,615.31	100%	0	\$0.00		0
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0
	Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0
Total		33	\$4,509,129.78	100%	0	\$0.00		0
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0
Total		74	\$10,245,337.77	100%	0	\$0.00		0
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0
	Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0
Total		48	\$5,368,540.52	100%	0	\$0.00		0
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0

Total			40	\$4,567,041.94	100%	0	\$0.00		0
31391VTR4		IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0
		Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0
Total			337	\$56,352,127.77	100%	0	\$0.00		0
31391VTS2		IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0
		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0
Total			85	\$14,049,891.11	100%	0	\$0.00		0
31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0
Total			152	\$26,417,766.77	100%	0	\$0.00		0
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0
Total			113	\$17,628,182.38	100%	0	\$0.00		0
31391VUH4		IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0
Total			76	\$11,288,684.72	100%	0	\$0.00		0
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0
Total			112	\$15,048,908.46	100%	0	\$0.00		0
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0
Total			67	\$9,193,935.69	100%	0	\$0.00		0
31391VUL5		IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0
Total			50	\$7,426,838.90	100%	0	\$0.00		0
31391VUM3		IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0
		Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0
Total			92	\$13,238,563.17	100%	0	\$0.00		0

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

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		Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0
Total			169	\$20,000,365.03	100%	0	\$0.00		0
31391W4S7		HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0
Total			155	\$15,030,650.95	100%	0	\$0.00		0
31391W4T5		HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0
Total			39	\$3,713,184.90	100%	0	\$0.00		0
31391W7F2		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0
Total			20	\$3,029,229.69	100%	0	\$0.00		0
31391W7G0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0
Total			11	\$1,289,587.00	100%	0	\$0.00		0
31391W7J4		HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0
Total			76	\$10,123,053.37	100%	0	\$0.00		0
31391W7K1		HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0
Total			45	\$5,091,278.58	100%	0	\$0.00		0
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0
Total			48	\$4,692,473.48	100%	0	\$0.00		0
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0
Total			69	\$9,409,212.51	100%	0	\$0.00		0
31391WBV2		THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0
Total			5	\$279,105.28	100%	0	\$0.00		0
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0
Total			25	\$1,252,716.75	100%	0	\$0.00		0
31391WH38		SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0
Total			12	\$2,042,465.44	100%	0	\$0.00		0

31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0
Total		98	\$11,105,608.57	100%	0	\$0.00		0
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0
Total		37	\$7,366,740.99	100%	0	\$0.00		0
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0
Total		71	\$11,351,044.63	100%	0	\$0.00		0
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0
Total		71	\$10,465,521.54	100%	0	\$0.00		0
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0
	Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0
Total		72	\$19,026,217.41	100%	0	\$0.00		0
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0
Total		120	\$6,760,547.42	100%	0	\$0.00		0
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0
	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0
Total		110	\$6,326,567.03	100%	0	\$0.00		0
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0
Total		131	\$7,496,193.72	100%	0	\$0.00		0
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0
Total		156	\$9,054,968.99	100%	0	\$0.00		0
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0
Total		144	\$8,119,378.82	100%	0	\$0.00		0
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0
Total		132	\$7,248,496.92	100%	0	\$0.00		0
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0
Total		67	\$3,776,703.01	100%	0	\$0.00		0
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0

Total			131	\$7,227,979.90	100%	0	\$0.00		0
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0	
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0	
Total		113	\$6,323,229.44	100%	0	\$0.00		0	
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0	
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0	
Total		97	\$5,085,788.72	100%	0	\$0.00		0	
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0	
	Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0	
Total		97	\$5,141,800.14	100%	0	\$0.00		0	
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0	
	Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0	
Total		118	\$6,094,642.74	100%	0	\$0.00		0	
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0	
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0	
Total		81	\$22,202,164.53	100%	0	\$0.00		0	
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0	
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0	
Total		58	\$9,718,046.69	100%	0	\$0.00		0	
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA	0	
	Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA	0	
Total		24	\$3,306,174.11	100%	0	\$0.00		0	
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0	
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0	
Total		63	\$12,942,830.92	100%	0	\$0.00		0	
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0	
	Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0	
Total		97	\$20,008,745.46	100%	0	\$0.00		0	
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0	
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0	
Total		67	\$15,299,754.24	100%	0	\$0.00		0	
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0	
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0	
Total		94	\$23,233,257.40	100%	0	\$0.00		0	

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31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0
Total		100	\$24,970,462.94	100%	0	\$0.00		0
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0
Total		114	\$28,017,770.39	100%	0	\$0.00		0
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0
Total		69	\$16,360,257.90	100%	0	\$0.00		0
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0
Total		70	\$17,057,731.80	100%	0	\$0.00		0
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0
	Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0
Total		89	\$21,437,201.77	100%	0	\$0.00		0
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA	0
Total		14	\$2,760,413.81	100%	0	\$0.00		0
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0
Total		40	\$7,227,737.18	100%	0	\$0.00		0
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0
Total		85	\$15,308,817.63	100%	0	\$0.00		0
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0
Total		57	\$10,258,605.86	100%	0	\$0.00		0
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0
Total		46	\$8,256,525.38	100%	0	\$0.00		0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0
Total		64	\$11,556,841.37	100%	0	\$0.00		0

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31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0
	Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0
Total		28	\$4,878,568.49	100%	0	\$0.00		0
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0
Total		7	\$1,223,343.66	100%	0	\$0.00		0
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0
Total		13	\$2,503,845.54	100%	0	\$0.00		0
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0
Total		13	\$2,445,107.29	100%	0	\$0.00		0
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0
Total		321	\$49,390,163.18	100%	0	\$0.00		0
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0
Total		147	\$23,761,080.16	100%	0	\$0.00		0
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0
	Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0
Total		180	\$25,040,290.41	100%	0	\$0.00		0
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0
	Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0
Total		27	\$3,538,396.76	100%	0	\$0.00		0
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0
Total		67	\$9,336,863.02	100%	0	\$0.00		0
31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0
	Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0
Total		327	\$18,637,352.14	100%	0	\$0.00		0
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0

		Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0
Total			146	\$18,421,021.28	100%	0	\$0.00		0
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0
		Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0
Total			321	\$49,445,732.65	100%	0	\$0.00		0
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0
Total			318	\$49,259,298.63	100%	0	\$0.00		0
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0
Total			13	\$1,724,530.99	100%	0	\$0.00		0
31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0
Total			14	\$1,310,231.83	100%	0	\$0.00		0
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0
Total			27	\$4,320,881.05	100%	0	\$0.00		0
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0
		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0
Total			38	\$5,235,194.38	100%	0	\$0.00		0
31391WQ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0
		Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0
Total			12	\$1,590,240.23	100%	0	\$0.00		0
31391WQ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0
		Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0
Total			17	\$1,526,226.57	100%	0	\$0.00		0

31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0
	Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0
Total		29	\$3,630,029.13	100%	0	\$0.00		0
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0
	Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0
Total		16	\$1,282,443.21	100%	0	\$0.00		0
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	0
Total		27	\$4,304,271.01	100%	0	\$0.00		0
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0	\$0.00	NA	0
	Unavailable	3	\$467,761.04	25.51%	0	\$0.00	NA	0
Total		10	\$1,833,440.74	100%	0	\$0.00		0
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%	0	\$0.00	NA	0
	Unavailable	5	\$687,072.41	47.24%	0	\$0.00	NA	0
Total		9	\$1,454,460.68	100%	0	\$0.00		0
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0
	Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0
Total		23	\$3,812,131.90	100%	0	\$0.00		0
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	0
	Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA	0
Total		27	\$4,107,201.46	100%	0	\$0.00		0
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA	0
	Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA	0
Total		41	\$6,355,974.36	100%	0	\$0.00		0
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	0	\$0.00	NA	0
	Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA	0
Total		18	\$1,650,175.93	100%	0	\$0.00		0
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$2,242,256.77	84.99%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA	0
Total			20	\$2,638,267.38	100%	0	\$0.00		0
31391WRA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA	0
Total			27	\$4,041,841.19	100%	0	\$0.00		0
31391WRB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA	0
		Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	0
Total			17	\$1,874,639.46	100%	0	\$0.00		0
31391WRC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	0
		Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	0
Total			15	\$1,452,191.73	100%	0	\$0.00		0
31391WRD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0
		Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0
Total			18	\$1,812,378.83	100%	0	\$0.00		0
31391WRE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0
Total			20	\$2,921,326.24	100%	0	\$0.00		0
31391WRG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0
Total			13	\$1,283,087.24	100%	0	\$0.00		0
31391WRH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0
		Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0
Total			17	\$1,996,149.25	100%	0	\$0.00		0
31391WRK9			16	\$1,793,878.70	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			16	\$1,793,878.70	100%	0	\$0.00		0
31391WRL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0
		Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0
Total			14	\$1,969,494.89	100%	0	\$0.00		0
31391WRM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0
Total			24	\$3,304,737.57	100%	0	\$0.00		0
31391WRN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0
		Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0
Total			8	\$1,032,651.07	100%	0	\$0.00		0
31391WRP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0
		Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0
Total			15	\$2,093,126.28	100%	0	\$0.00		0
31391WV65		THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0
		Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0
Total			3	\$345,657.39	100%	0	\$0.00		0
31391WXA4		Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0
Total			5	\$464,898.95	100%	0	\$0.00		0
31391WXB2		Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0
Total			2	\$279,751.58	100%	0	\$0.00		0
31391WZK0		ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0
		Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0
Total			40	\$2,626,976.39	100%	0	\$0.00		0
31391WZL8		ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0

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		Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0
Total			78	\$5,067,015.15	100%	0	\$0.00		0
31391WZM6		ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0
		Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0
Total			69	\$4,185,701.46	100%	0	\$0.00		0
31391WZN4		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0
		Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0
Total			44	\$2,505,850.72	100%	0	\$0.00		0
31391WZP9		Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0
Total			15	\$1,880,063.32	100%	0	\$0.00		0
31391WZQ7		Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0
Total			31	\$4,563,438.06	100%	0	\$0.00		0
31391WZR5		Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0
Total			82	\$11,960,166.33	100%	0	\$0.00		0
31391WZS3		ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA	0
		Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0
Total			157	\$23,568,172.15	100%	0	\$0.00		0
31391WZT1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0
		Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0
Total			112	\$15,808,433.81	100%	0	\$0.00		0
31391WZU8		ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0
Total			28	\$3,417,420.84	100%	0	\$0.00		0
31391XAC3		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0
Total			37	\$5,643,850.35	100%	0	\$0.00		0
31391XAD1		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0
Total			17	\$2,803,840.12	100%	0	\$0.00		0
31391XAE9			32	\$4,865,681.70	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			32	\$4,865,681.70	100%	0	\$0.00		0
31391XAF6		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0
Total			52	\$6,661,231.89	100%	0	\$0.00		0
31391XAG4		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,072,600.00	100%	0	\$0.00		0
31391XAH2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0
Total			12	\$1,322,325.00	100%	0	\$0.00		0
31391XBC2		IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0
		Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0
Total			202	\$26,576,002.16	100%	0	\$0.00		0
31391XBD0		IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0
		Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0
Total			53	\$7,375,564.85	100%	0	\$0.00		0
31391XBE8		IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0
Total			11	\$1,346,313.79	100%	0	\$0.00		0
31391XBF5		IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0
		Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0
Total			232	\$24,210,261.38	100%	0	\$0.00		0
31391XBG3		IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0
Total			29	\$2,824,970.00	100%	0	\$0.00		0
31391XBH1		IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0
		Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0
Total			413	\$51,581,942.27	100%	0	\$0.00		0

31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0
	Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0
Total		144	\$21,628,102.82	100%	0	\$0.00		0
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0
Total		25	\$2,765,572.54	100%	0	\$0.00		0
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0
	Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0
Total		111	\$13,172,010.92	100%	0	\$0.00		0
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0
Total		24	\$4,111,800.00	100%	0	\$0.00		0
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0
Total		20	\$3,018,748.17	100%	0	\$0.00		0
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0
	Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0
Total		192	\$11,142,036.81	100%	0	\$0.00		0
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0
	Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0
Total		1,386	\$90,241,243.75	100%	0	\$0.00		0
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0
Total		265	\$25,852,633.63	100%	0	\$0.00		0
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0
	Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0
Total		237	\$38,443,359.82	100%	0	\$0.00		0
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0

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		Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0
Total			520	\$33,190,795.37	100%	0	\$0.00		0
31391Y3N5		WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0
		Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0
Total			1,537	\$242,829,262.20	100%	0	\$0.00		0
31391Y3P0		WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0
		Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0
Total			539	\$70,754,865.53	100%	0	\$0.00		0
31391Y3Q8		WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0
		Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0
Total			26	\$2,698,434.16	100%	0	\$0.00		0
31391Y3R6		WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0
		Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0
Total			488	\$64,359,633.82	100%	0	\$0.00		0
31391Y3S4		WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0
		Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0
Total			1,563	\$243,185,017.59	100%	0	\$0.00		0
31391Y3T2		WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0
		Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0
Total			695	\$100,152,254.88	100%	0	\$0.00		0
31391Y3U9		WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0
		Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0
Total			951	\$127,462,891.97	100%	0	\$0.00		0
31391Y3V7		WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0
		Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0
Total			1,180	\$161,025,386.24	100%	0	\$0.00		0
31391Y3W5		WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0
		Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0

Total			388	\$53,957,147.55	100%	0	\$0.00		0
31391Y3X3		WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0
		Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0
Total			13	\$1,042,404.66	100%	0	\$0.00		0
31391Y3Y1		WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0
		Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0
Total			286	\$37,637,266.63	100%	0	\$0.00		0
31391Y4W4		WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0
Total			102	\$10,077,705.95	100%	0	\$0.00		0
31391Y4X2		WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0
		Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0
Total			127	\$22,721,711.72	100%	0	\$0.00		0
31391Y4Y0		WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0
		Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0
Total			862	\$56,711,636.13	100%	0	\$0.00		0
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0
		Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0
Total			1,497	\$262,804,580.51	100%	0	\$0.00		0
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0
		Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0
Total			305	\$48,697,464.03	100%	0	\$0.00		0
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0
Total			31	\$3,804,759.58	100%	0	\$0.00		0
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0
		Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0
Total			447	\$83,849,210.26	100%	0	\$0.00		0

31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0
	Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0
Total		882	\$150,697,673.19	100%	0	\$0.00		0
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0
	Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0
Total		949	\$160,501,826.32	100%	0	\$0.00		0
31391Y5F0	WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0
	Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0
Total		542	\$86,491,274.65	100%	0	\$0.00		0
31391Y5G8	WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0
	Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0
Total		924	\$145,818,863.83	100%	0	\$0.00		0
31391Y5J2	WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0
	Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0
Total		817	\$124,040,774.92	100%	0	\$0.00		0
31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0
	Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0
Total		575	\$100,301,602.29	100%	0	\$0.00		0
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0
	Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0
Total		666	\$109,629,006.85	100%	0	\$0.00		0
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0
	Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0
Total		551	\$83,786,873.95	100%	0	\$0.00		0
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	0
	Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0
Total		29	\$3,478,910.00	100%	0	\$0.00		0

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31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0
	Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0
Total		64	\$5,438,161.94	100%	0	\$0.00		0
31391Y6T9	Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0
Total		33	\$1,808,882.96	100%	0	\$0.00		0
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0
	Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0
Total		149	\$9,358,172.76	100%	0	\$0.00		0
31391Y6V4	Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0
Total		996	\$67,090,125.87	100%	0	\$0.00		0
31391Y6W2	Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA	0
Total		253	\$24,627,188.40	100%	0	\$0.00		0
31391Y6X0	Unavailable	262	\$44,595,645.15	100%	0	\$0.00	NA	0
Total		262	\$44,595,645.15	100%	0	\$0.00		0
31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100%	0	\$0.00	NA	0
Total		1,452	\$247,282,527.35	100%	0	\$0.00		0
31391Y6Z5	Unavailable	549	\$77,053,481.32	100%	0	\$0.00	NA	0
Total		549	\$77,053,481.32	100%	0	\$0.00		0
31391Y7A9	Unavailable	60	\$5,497,612.89	100%	0	\$0.00	NA	0
Total		60	\$5,497,612.89	100%	0	\$0.00		0
31391Y7B7	Unavailable	752	\$103,083,972.65	100%	0	\$0.00	NA	0
Total		752	\$103,083,972.65	100%	0	\$0.00		0
31391Y7C5	Unavailable	1,299	\$220,160,618.54	100%	0	\$0.00	NA	0
Total		1,299	\$220,160,618.54	100%	0	\$0.00		0
31391Y7D3	Unavailable	552	\$85,438,441.77	100%	0	\$0.00	NA	0
Total		552	\$85,438,441.77	100%	0	\$0.00		0
31391Y7E1	Unavailable	904	\$135,148,422.43	100%	0	\$0.00	NA	0
Total		904	\$135,148,422.43	100%	0	\$0.00		0
31391Y7F8	Unavailable	810	\$111,338,524.62	100%	0	\$0.00	NA	0
Total		810	\$111,338,524.62	100%	0	\$0.00		0

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31391Y7G6	Unavailable	13	\$1,210,151.65	100%	0	\$0.00	NA	0
Total		13	\$1,210,151.65	100%	0	\$0.00		0
31391Y7H4	Unavailable	208	\$33,297,727.29	100%	0	\$0.00	NA	0
Total		208	\$33,297,727.29	100%	0	\$0.00		0
31391Y7J0	Unavailable	310	\$43,912,214.82	100%	0	\$0.00	NA	0
Total		310	\$43,912,214.82	100%	0	\$0.00		0
31391Y7K7	Unavailable	898	\$140,998,038.06	100%	0	\$0.00	NA	0
Total		898	\$140,998,038.06	100%	0	\$0.00		0
31391YU21	Unavailable	171	\$32,910,399.90	100%	0	\$0.00	NA	0
Total		171	\$32,910,399.90	100%	0	\$0.00		0
31391YU39	Unavailable	132	\$25,684,784.89	100%	0	\$0.00	NA	0
Total		132	\$25,684,784.89	100%	0	\$0.00		0
31391YU47	Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA	0
Total		134	\$23,387,642.21	100%	0	\$0.00		0
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0	\$0.00	NA	0
	Unavailable	78	\$12,846,231.79	98.84%	0	\$0.00	NA	0
Total		79	\$12,996,458.54	100%	0	\$0.00		0
31391YU62	Unavailable	53	\$8,714,519.06	100%	0	\$0.00	NA	0
Total		53	\$8,714,519.06	100%	0	\$0.00		0
31391YU70	Unavailable	99	\$21,652,639.38	100%	0	\$0.00	NA	0
Total		99	\$21,652,639.38	100%	0	\$0.00		0
31391YU88	Unavailable	145	\$22,834,346.63	100%	0	\$0.00	NA	0
Total		145	\$22,834,346.63	100%	0	\$0.00		0
31391YU96	Unavailable	72	\$14,935,712.04	100%	0	\$0.00	NA	0
Total		72	\$14,935,712.04	100%	0	\$0.00		0
31391YUF2	Unavailable	263	\$62,307,441.48	100%	0	\$0.00	NA	0
Total		263	\$62,307,441.48	100%	0	\$0.00		0
31391YUG0	Unavailable	463	\$91,019,102.10	100%	0	\$0.00	NA	0
Total		463	\$91,019,102.10	100%	0	\$0.00		0
31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0
Total		68	\$14,652,650.79	100%	0	\$0.00		0

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31391YUK1	Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA	0
Total		11	\$2,090,664.24	100%	0	\$0.00		0
31391YUL9	Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA	0
Total		27	\$5,231,832.59	100%	0	\$0.00		0
31391YUM7	Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA	0
Total		27	\$2,639,143.85	100%	0	\$0.00		0
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0
Total		198	\$41,231,637.33	100%	0	\$0.00		0
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0
Total		22	\$1,610,124.19	100%	0	\$0.00		0
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0
Total		23	\$3,638,526.96	100%	0	\$0.00		0
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0
Total		314	\$56,484,889.67	100%	0	\$0.00		0
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0
Total		193	\$39,224,133.26	100%	0	\$0.00		0
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0
Total		98	\$9,821,500.03	100%	0	\$0.00		0
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0
Total		50	\$9,308,657.53	100%	0	\$0.00		0
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0
Total		158	\$15,470,088.12	100%	0	\$0.00		0
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0
Total		233	\$15,095,054.45	100%	0	\$0.00		0
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0
Total		311	\$65,880,681.06	100%	0	\$0.00		0
31391YUY1	Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA	0
Total		354	\$59,163,665.27	100%	0	\$0.00		0
31391YUZ8	Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA	0

Total			154	\$22,640,306.06	100%	0	\$0.00		0
31391YV20	Unavailable		27	\$6,245,983.35	100%	0	\$0.00	NA	0
Total			27	\$6,245,983.35	100%	0	\$0.00		0
31391YV38	Unavailable		55	\$8,715,959.60	100%	0	\$0.00	NA	0
Total			55	\$8,715,959.60	100%	0	\$0.00		0
31391YV46	Unavailable		33	\$5,366,484.26	100%	0	\$0.00	NA	0
Total			33	\$5,366,484.26	100%	0	\$0.00		0
31391YV53	Unavailable		37	\$6,489,829.42	100%	0	\$0.00	NA	0
Total			37	\$6,489,829.42	100%	0	\$0.00		0
31391YVA2	Unavailable		116	\$19,336,048.60	100%	0	\$0.00	NA	0
Total			116	\$19,336,048.60	100%	0	\$0.00		0
31391YVB0	Unavailable		55	\$9,238,115.79	100%	0	\$0.00	NA	0
Total			55	\$9,238,115.79	100%	0	\$0.00		0
31391YVC8	Unavailable		144	\$9,564,133.43	100%	0	\$0.00	NA	0
Total			144	\$9,564,133.43	100%	0	\$0.00		0
31391YVD6	Unavailable		53	\$9,308,096.93	100%	0	\$0.00	NA	0
Total			53	\$9,308,096.93	100%	0	\$0.00		0
31391YVE4	FLAGSTAR BANK, FSB		1	\$96,808.06	0.9%	0	\$0.00	NA	0
	Unavailable		108	\$10,645,365.93	99.1%	0	\$0.00	NA	0
Total			109	\$10,742,173.99	100%	0	\$0.00		0
31391YVF1	Unavailable		196	\$31,123,395.72	100%	0	\$0.00	NA	0
Total			196	\$31,123,395.72	100%	0	\$0.00		0
31391YVG9	Unavailable		47	\$7,300,864.13	100%	0	\$0.00	NA	0
Total			47	\$7,300,864.13	100%	0	\$0.00		0
31391YVH7	Unavailable		389	\$64,513,986.05	100%	0	\$0.00	NA	0
Total			389	\$64,513,986.05	100%	0	\$0.00		0
31391YVJ3	Unavailable		70	\$11,327,368.52	100%	0	\$0.00	NA	0
Total			70	\$11,327,368.52	100%	0	\$0.00		0
31391YVK0	Unavailable		182	\$39,152,894.70	100%	0	\$0.00	NA	0
Total			182	\$39,152,894.70	100%	0	\$0.00		0

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31391YVL8	Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA	0
Total		93	\$13,448,810.66	100%	0	\$0.00		0
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0
Total		95	\$18,000,574.87	100%	0	\$0.00		0
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0
Total		188	\$18,623,297.59	100%	0	\$0.00		0
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0
Total		175	\$12,461,706.31	100%	0	\$0.00		0
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA	0
Total		42	\$6,996,303.92	100%	0	\$0.00		0
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA	0
Total		203	\$40,904,996.69	100%	0	\$0.00		0
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0	\$0.00	NA	0
Total		107	\$16,480,514.67	100%	0	\$0.00		0
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA	0
	Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA	0
Total		43	\$8,044,795.33	100%	0	\$0.00		0
31391YVW4	Unavailable	138	\$8,024,897.36	100%	0	\$0.00	NA	0
Total		138	\$8,024,897.36	100%	0	\$0.00		0
31391YVX2	Unavailable	147	\$8,889,015.89	100%	0	\$0.00	NA	0
Total		147	\$8,889,015.89	100%	0	\$0.00		0
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0	\$0.00	NA	0
Total		52	\$9,547,926.30	100%	0	\$0.00		0
31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0	\$0.00	NA	0
Total		61	\$7,765,616.65	100%	0	\$0.00		0
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0
Total		89	\$8,353,355.03	100%	0	\$0.00		0
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0
Total		85	\$18,687,420.47	100%	0	\$0.00		0
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0

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	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0
Total		88	\$10,022,883.23	100%	0	\$0.00		0
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0
Total		90	\$15,160,470.81	100%	0	\$0.00		0
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0
Total		86	\$21,851,604.56	100%	0	\$0.00		0
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0
Total		90	\$8,486,047.07	100%	0	\$0.00		0
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0
Total		88	\$14,280,765.15	100%	0	\$0.00		0
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0
Total		87	\$20,772,730.50	100%	0	\$0.00		0
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0
Total		86	\$10,472,378.72	100%	0	\$0.00		0
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0
Total		93	\$26,075,087.64	100%	0	\$0.00		0
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0
Total		93	\$10,985,940.46	100%	0	\$0.00		0
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0
Total		87	\$17,449,947.04	100%	0	\$0.00		0
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	0
Total		93	\$9,567,205.41	100%	0	\$0.00		0
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0	\$0.00	NA	0
	Unavailable	46	\$8,449,803.62	49.69%	0	\$0.00	NA	0
Total		89	\$17,006,060.72	100%	0	\$0.00		0
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA	0
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0

Total			90	\$6,290,638.97	100%	0	\$0.00		0
31400A2T4	UNION PLANTERS BANK NA		17	\$2,722,147.29	39.07%	0	\$0.00	NA	0
	Unavailable		30	\$4,245,092.26	60.93%	0	\$0.00	NA	0
Total			47	\$6,967,239.55	100%	0	\$0.00		0
31400A2U1	UNION PLANTERS BANK NA		23	\$4,025,862.54	26.92%	0	\$0.00	NA	0
	Unavailable		68	\$10,930,258.77	73.08%	0	\$0.00	NA	0
Total			91	\$14,956,121.31	100%	0	\$0.00		0
31400A2V9	UNION PLANTERS BANK NA		48	\$9,365,956.68	51.62%	0	\$0.00	NA	0
	Unavailable		45	\$8,778,451.90	48.38%	0	\$0.00	NA	0
Total			93	\$18,144,408.58	100%	0	\$0.00		0
31400A2W7	UNION PLANTERS BANK NA		33	\$5,256,540.08	35.66%	0	\$0.00	NA	0
	Unavailable		57	\$9,482,211.83	64.34%	0	\$0.00	NA	0
Total			90	\$14,738,751.91	100%	0	\$0.00		0
31400A2X5	UNION PLANTERS BANK NA		4	\$951,696.33	5.62%	0	\$0.00	NA	0
	Unavailable		82	\$15,983,322.87	94.38%	0	\$0.00	NA	0
Total			86	\$16,935,019.20	100%	0	\$0.00		0
31400A2Y3	UNION PLANTERS BANK NA		42	\$2,541,558.04	43.91%	0	\$0.00	NA	0
	Unavailable		51	\$3,246,580.69	56.09%	0	\$0.00	NA	0
Total			93	\$5,788,138.73	100%	0	\$0.00		0
31400A2Z0	UNION PLANTERS BANK NA		1	\$148,644.58	0.93%	0	\$0.00	NA	0
	Unavailable		89	\$15,769,807.06	99.07%	0	\$0.00	NA	0
Total			90	\$15,918,451.64	100%	0	\$0.00		0
31400A3A4	UNION PLANTERS BANK NA		54	\$4,985,595.31	55.52%	0	\$0.00	NA	0
	Unavailable		38	\$3,993,439.94	44.48%	0	\$0.00	NA	0
Total			92	\$8,979,035.25	100%	0	\$0.00		0
31400A3B2	Unavailable		87	\$13,001,129.59	100%	0	\$0.00	NA	0
Total			87	\$13,001,129.59	100%	0	\$0.00		0
31400A3C0	UNION PLANTERS BANK NA		1	\$209,560.00	1.22%	0	\$0.00	NA	0
	Unavailable		89	\$16,902,165.22	98.78%	0	\$0.00	NA	0
Total			90	\$17,111,725.22	100%	0	\$0.00		0
31400A3D8	UNION PLANTERS BANK NA		36	\$4,248,590.21	38.7%	0	\$0.00	NA	0
	Unavailable		52	\$6,729,400.77	61.3%	0	\$0.00	NA	0
Total			88	\$10,977,990.98	100%	0	\$0.00		0

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31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	0
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA	0
Total		89	\$16,050,972.88	100%	0	\$0.00		0
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0
Total		89	\$23,832,037.63	100%	0	\$0.00		0
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0
Total		41	\$7,471,790.81	100%	0	\$0.00		0
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0
Total		329	\$64,538,844.24	100%	0	\$0.00		0
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0
Total		105	\$20,790,330.37	100%	0	\$0.00		0
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0
Total		97	\$13,681,788.39	100%	0	\$0.00		0
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA	0
Total		12	\$2,219,120.56	100%	0	\$0.00		0
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA	0
Total		24	\$3,499,731.36	100%	0	\$0.00		0
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA	0
Total		24	\$4,000,031.68	100%	0	\$0.00		0
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0
Total		28	\$4,000,082.72	100%	0	\$0.00		0
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		12	\$2,000,150.00	100%	0	\$0.00		0
31400ADK1	Unavailable	9	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,500,000.00	100%	0	\$0.00		0
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		24	\$3,500,000.00	100%	0	\$0.00		0
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0
Total		22	\$3,500,045.20	100%	0	\$0.00		0
31400ADS4	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0

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Total			12	\$2,000,000.00	100%	0	\$0.00		0
31400ADT2	Unavailable		21	\$3,499,900.00	100%	0	\$0.00	NA	0
Total			21	\$3,499,900.00	100%	0	\$0.00		0
31400ADU9	Unavailable		17	\$2,499,950.00	100%	0	\$0.00	NA	0
Total			17	\$2,499,950.00	100%	0	\$0.00		0
31400AN20	CITIMORTGAGE, INC.		48	\$6,389,128.73	100%	0	\$0.00	NA	0
Total			48	\$6,389,128.73	100%	0	\$0.00		0
31400AN53	CITIMORTGAGE, INC.		5	\$490,879.70	53.04%	0	\$0.00	NA	0
	Unavailable		2	\$434,591.06	46.96%	0	\$0.00	NA	0
Total			7	\$925,470.76	100%	0	\$0.00		0
31400AN61	CITIMORTGAGE, INC.		4	\$699,154.17	77.77%	0	\$0.00	NA	0
	Unavailable		1	\$199,796.09	22.23%	0	\$0.00	NA	0
Total			5	\$898,950.26	100%	0	\$0.00		0
31400AN79	CITIMORTGAGE, INC.		7	\$487,152.63	37.34%	0	\$0.00	NA	0
	Unavailable		7	\$817,333.91	62.66%	0	\$0.00	NA	0
Total			14	\$1,304,486.54	100%	0	\$0.00		0
31400AN87	CITIMORTGAGE, INC.		72	\$7,072,525.82	77.74%	0	\$0.00	NA	0
	Unavailable		21	\$2,025,557.57	22.26%	0	\$0.00	NA	0
Total			93	\$9,098,083.39	100%	0	\$0.00		0
31400AN95	CITIMORTGAGE, INC.		2	\$257,996.01	28.12%	0	\$0.00	NA	0
	Unavailable		4	\$659,645.91	71.88%	0	\$0.00	NA	0
Total			6	\$917,641.92	100%	0	\$0.00		0
31400ANL8	CITIMORTGAGE, INC.		62	\$9,827,504.75	100%	0	\$0.00	NA	0
Total			62	\$9,827,504.75	100%	0	\$0.00		0
31400ANM6	CITIMORTGAGE, INC.		37	\$3,644,064.14	100%	0	\$0.00	NA	0
Total			37	\$3,644,064.14	100%	0	\$0.00		0
31400ANT1	CITIMORTGAGE, INC.		115	\$21,763,534.51	37.2%	0	\$0.00	NA	0
	Unavailable		197	\$36,733,427.63	62.8%	0	\$0.00	NA	0
Total			312	\$58,496,962.14	100%	0	\$0.00		0
31400ANU8	CITIMORTGAGE, INC.		235	\$47,085,948.79	49.46%	0	\$0.00	NA	0
	Unavailable		249	\$48,113,117.10	50.54%	0	\$0.00	NA	0
Total			484	\$95,199,065.89	100%	0	\$0.00		0

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31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0
Total		111	\$22,199,423.39	100%	0	\$0.00		0
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0
Total		94	\$19,349,336.09	100%	0	\$0.00		0
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0
Total		126	\$24,866,542.44	100%	0	\$0.00		0
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0
Total		190	\$42,349,781.88	100%	0	\$0.00		0
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0
	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0
Total		226	\$47,378,132.57	100%	0	\$0.00		0
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA	0
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0
Total		9	\$1,241,230.86	100%	0	\$0.00		0
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0
	Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA	0
Total		11	\$1,257,067.09	100%	0	\$0.00		0
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0	\$0.00	NA	0
	Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA	0
Total		221	\$42,246,265.36	100%	0	\$0.00		0
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	0	\$0.00	NA	0
	Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA	0
Total		295	\$56,272,429.34	100%	0	\$0.00		0
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0
	Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0
Total		71	\$14,003,856.89	100%	0	\$0.00		0
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0
	Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0
Total		104	\$22,591,949.28	100%	0	\$0.00		0
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0

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		Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0
Total			243	\$44,874,898.08	100%	0	\$0.00		0
31400APS1		CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0	\$0.00	NA	0
		Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	0
Total			430	\$83,018,580.91	100%	0	\$0.00		0
31400APU6		CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0	\$0.00	NA	0
		Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	0
Total			99	\$18,652,954.63	100%	0	\$0.00		0
31400APV4		CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0	\$0.00	NA	0
		Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	0
Total			116	\$24,972,917.59	100%	0	\$0.00		0
31400APW2		CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0
		Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0
Total			163	\$33,902,177.08	100%	0	\$0.00		0
31400APX0		CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0
		Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0
Total			314	\$62,103,077.35	100%	0	\$0.00		0
31400APY8		CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0
		Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0
Total			300	\$55,170,918.49	100%	0	\$0.00		0
31400APZ5		CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0
		Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0
Total			515	\$96,210,527.71	100%	0	\$0.00		0
31400AR75		SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0
Total			49	\$4,650,872.60	100%	0	\$0.00		0
31400AR91		SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0
Total			5	\$385,322.14	100%	0	\$0.00		0
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0
		Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0
Total			39	\$2,421,543.28	100%	0	\$0.00		0
31400AU30			2	\$186,650.00	2.73%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0
Total			65	\$6,838,782.35	100%	0	\$0.00		0
31400AU55		Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0
Total			24	\$1,549,306.53	100%	0	\$0.00		0
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0
Total			28	\$2,936,810.20	100%	0	\$0.00		0
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0
Total			28	\$5,341,399.16	100%	0	\$0.00		0
31400AU89		Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0
Total			25	\$2,646,181.19	100%	0	\$0.00		0
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0
		Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0
Total			30	\$1,960,765.51	100%	0	\$0.00		0
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0
Total			24	\$1,720,920.33	100%	0	\$0.00		0
31400AUW6		Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0
Total			75	\$8,141,833.35	100%	0	\$0.00		0
31400AUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0
		Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0
Total			123	\$25,002,424.36	100%	0	\$0.00		0
31400AUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$114,000.00	4.73%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0
Total			20	\$2,412,334.82	100%	0	\$0.00		0
31400AUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0
		Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0
Total			150	\$28,000,516.08	100%	0	\$0.00		0
31400AVA3		Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0
Total			26	\$3,455,774.14	100%	0	\$0.00		0
31400AVB1		Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0
Total			21	\$1,548,926.09	100%	0	\$0.00		0
31400AVC9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0
		Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0
Total			54	\$5,871,586.92	100%	0	\$0.00		0
31400AVD7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0
		Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0
Total			139	\$28,002,628.66	100%	0	\$0.00		0
31400AVE5		Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0
Total			16	\$1,080,204.06	100%	0	\$0.00		0
31400AVF2		Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0
Total			37	\$4,017,459.12	100%	0	\$0.00		0
31400AVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0
Total			87	\$17,001,046.23	100%	0	\$0.00		0
31400AVJ4		Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0
Total			66	\$10,511,356.27	100%	0	\$0.00		0
31400AVL9		Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0
Total			20	\$2,773,689.73	100%	0	\$0.00		0

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31400AVM7		Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0
Total			48	\$6,479,661.34	100%	0	\$0.00		0
31400AVR6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0
		Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0
Total			61	\$12,977,505.34	100%	0	\$0.00		0
31400AVS4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0
Total			48	\$10,253,526.71	100%	0	\$0.00		0
31400AVT2		Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0
Total			92	\$20,001,989.27	100%	0	\$0.00		0
31400AVV7		Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,012,800.00	100%	0	\$0.00		0
31400AVW5		Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0
Total			14	\$2,694,511.00	100%	0	\$0.00		0
31400AVX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0
Total			30	\$5,187,993.00	100%	0	\$0.00		0
31400AZ27		UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0
		Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0
Total			94	\$14,984,157.19	100%	0	\$0.00		0
31400AZ35		UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0
		Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0
Total			65	\$10,106,458.35	100%	0	\$0.00		0
31400AZ68		Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0
Total			89	\$10,087,158.24	100%	0	\$0.00		0
31400AZ76		UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0
		Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0
Total			87	\$12,623,824.64	100%	0	\$0.00		0
31400AZ84		UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0

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		Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0
Total			87	\$16,091,972.31	100%	0	\$0.00		0
31400AZR2		UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0
		Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0
Total			85	\$6,761,040.18	100%	0	\$0.00		0
31400AZS0		Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0
Total			86	\$10,412,083.11	100%	0	\$0.00		0
31400AZT8		Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0
Total			91	\$4,975,143.18	100%	0	\$0.00		0
31400AZU5		UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0
		Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0
Total			84	\$15,839,893.35	100%	0	\$0.00		0
31400AZV3		Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0
Total			86	\$5,156,302.27	100%	0	\$0.00		0
31400AZW1		UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0
		Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0
Total			57	\$5,494,999.32	100%	0	\$0.00		0
31400AZX9		UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0
		Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0
Total			55	\$8,414,332.13	100%	0	\$0.00		0
31400AZY7		UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0
Total			33	\$2,022,073.41	100%	0	\$0.00		0
31400AZZ4		UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0
		Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0
Total			64	\$10,954,662.40	100%	0	\$0.00		0
31400B4S2		COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0	\$0.00	NA	0
		Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0
Total			3	\$456,581.92	100%	0	\$0.00		0
31400B7K6		Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0
Total			7	\$526,920.75	100%	0	\$0.00		0
31400BJC1		AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0

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		Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0
Total			99	\$19,988,630.94	100%	0	\$0.00		0
31400BJD9		AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0
Total			141	\$19,993,450.34	100%	0	\$0.00		0
31400BJE7		AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0
Total			104	\$19,993,931.19	100%	0	\$0.00		0
31400BJH0		AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0
Total			86	\$14,976,273.32	100%	0	\$0.00		0
31400BJJ6		AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0
		Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0
Total			126	\$19,578,202.65	100%	0	\$0.00		0
31400BJK3		AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0
Total			71	\$8,245,332.81	100%	0	\$0.00		0
31400BJL1		AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0
Total			13	\$2,228,463.47	100%	0	\$0.00		0
31400BKG0		Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0
Total			101	\$16,904,158.13	100%	0	\$0.00		0
31400BKH8		Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0
Total			109	\$16,753,427.15	100%	0	\$0.00		0
31400BKJ4		Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0
Total			68	\$9,299,421.11	100%	0	\$0.00		0
31400BKK1		Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0
Total			100	\$15,697,297.79	100%	0	\$0.00		0
31400BKL9		Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0
Total			78	\$12,853,750.00	100%	0	\$0.00		0

31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0
Total		90	\$13,555,068.39	100%	0	\$0.00		0
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0
Total		84	\$13,922,400.00	100%	0	\$0.00		0
31400BKP0	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0
Total		82	\$10,346,038.84	100%	0	\$0.00		0
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA	0
Total		54	\$3,467,992.69	100%	0	\$0.00		0
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA	0
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0
Total		63	\$4,109,803.18	100%	0	\$0.00		0
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA	0
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0
Total		63	\$4,105,385.20	100%	0	\$0.00		0
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0
Total		41	\$2,396,060.93	100%	0	\$0.00		0
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA	0
Total		79	\$8,889,238.65	100%	0	\$0.00		0
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA	0
	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0
Total		55	\$6,897,203.36	100%	0	\$0.00		0
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA	0
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0
Total		98	\$12,126,255.30	100%	0	\$0.00		0
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0
Total		98	\$12,160,557.32	100%	0	\$0.00		0
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA	0
Total		57	\$3,865,127.69	100%	0	\$0.00		0
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0

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		Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0
Total			108	\$7,533,956.96	100%	0	\$0.00		0
31400BQA7		SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0
		Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0
Total			100	\$12,220,252.56	100%	0	\$0.00		0
31400BQB5		SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA	0
		Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0
Total			101	\$12,749,586.40	100%	0	\$0.00		0
31400BQC3		SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0
		Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0
Total			75	\$9,224,638.31	100%	0	\$0.00		0
31400BQD1		SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0
		Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0
Total			90	\$11,067,897.03	100%	0	\$0.00		0
31400BQE9		SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA	0
Total			91	\$11,094,958.80	100%	0	\$0.00		0
31400BQF6		SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0
		Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0
Total			105	\$12,448,874.57	100%	0	\$0.00		0
31400BQG4		SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA	0
		Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0
Total			73	\$8,760,279.07	100%	0	\$0.00		0
31400BQH2		SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0
Total			58	\$7,319,149.02	100%	0	\$0.00		0
31400BQJ8		SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0
Total			60	\$7,005,887.74	100%	0	\$0.00		0
31400BQK5		SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0
Total			78	\$9,850,023.78	100%	0	\$0.00		0
31400BQL3		SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0
		Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0
Total			77	\$9,067,298.75	100%	0	\$0.00		0
31400BQM1		SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0

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		Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0
Total			38	\$4,558,991.73	100%	0	\$0.00		0
31400BQN9		SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0
Total			51	\$11,108,338.41	100%	0	\$0.00		0
31400BQP4		SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA	0
		Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0
Total			74	\$17,696,742.49	100%	0	\$0.00		0
31400BQQ2		SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA	0
Total			75	\$15,945,203.88	100%	0	\$0.00		0
31400BQR0		SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0	\$0.00	NA	0
		Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA	0
Total			118	\$27,096,094.04	100%	0	\$0.00		0
31400BQT6		SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0
		Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	0
Total			67	\$14,527,976.35	100%	0	\$0.00		0
31400BQU3		SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	0	\$0.00	NA	0
Total			59	\$13,400,863.14	100%	0	\$0.00		0
31400BSS6		FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0
		Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0
Total			374	\$39,900,678.63	100%	0	\$0.00		0
31400BST4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,126,200.00	100%	0	\$0.00		0
31400BSV9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA	0
Total			61	\$8,179,698.22	100%	0	\$0.00		0
31400BSW7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA	0
Total			20	\$2,941,403.75	100%	0	\$0.00		0
31400BSX5		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA	0

Total			30	\$4,168,191.63	100%	0	\$0.00		0
31400BTG1		CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0
Total			72	\$15,489,636.55	100%	0	\$0.00		0
31400C2A1		SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA	0
		Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	0
Total			138	\$16,432,863.90	100%	0	\$0.00		0
31400C2B9		SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0	\$0.00	NA	0
Total			60	\$7,502,790.40	100%	0	\$0.00		0
31400C2C7		SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA	0
Total			68	\$8,280,892.67	100%	0	\$0.00		0
31400C2D5		SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA	0
Total			66	\$8,054,724.13	100%	0	\$0.00		0
31400C2E3		SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA	0
Total			28	\$3,185,675.98	100%	0	\$0.00		0
31400C2F0		SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0	\$0.00	NA	0
		Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA	0
Total			87	\$16,181,270.12	100%	0	\$0.00		0
31400C2J2		SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA	0
Total			35	\$7,462,042.01	100%	0	\$0.00		0
31400C2M5		WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA	0
Total			11	\$1,256,735.06	100%	0	\$0.00		0
31400C3E2		WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0
		Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0
Total			63	\$4,495,590.90	100%	0	\$0.00		0
31400C3F9		WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0
		Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0
Total			126	\$12,410,975.51	100%	0	\$0.00		0
31400C3G7		WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0

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Total			41	\$8,091,408.70	100%	0	\$0.00		0
31400C3J1	WITMER FUNDING, LLC		6	\$366,116.86	17.62%	0	\$0.00	NA	0
	Unavailable		28	\$1,711,344.44	82.38%	0	\$0.00	NA	0
Total			34	\$2,077,461.30	100%	0	\$0.00		0
31400C3L6	WITMER FUNDING, LLC		173	\$34,292,656.50	100%	0	\$0.00	NA	0
Total			173	\$34,292,656.50	100%	0	\$0.00		0
31400C3M4	WITMER FUNDING, LLC		28	\$2,005,542.64	38.12%	0	\$0.00	NA	0
	Unavailable		49	\$3,256,174.61	61.88%	0	\$0.00	NA	0
Total			77	\$5,261,717.25	100%	0	\$0.00		0
31400C3N2	WITMER FUNDING, LLC		31	\$3,033,166.71	46.34%	0	\$0.00	NA	0
	Unavailable		36	\$3,512,465.39	53.66%	0	\$0.00	NA	0
Total			67	\$6,545,632.10	100%	0	\$0.00		0
31400C3P7	WITMER FUNDING, LLC		95	\$18,701,026.05	61.94%	0	\$0.00	NA	0
	Unavailable		60	\$11,491,231.20	38.06%	0	\$0.00	NA	0
Total			155	\$30,192,257.25	100%	0	\$0.00		0
31400C3Q5	WITMER FUNDING, LLC		118	\$23,110,099.47	75.07%	0	\$0.00	NA	0
	Unavailable		40	\$7,675,783.18	24.93%	0	\$0.00	NA	0
Total			158	\$30,785,882.65	100%	0	\$0.00		0
31400C3R3	WITMER FUNDING, LLC		58	\$11,539,956.18	33.66%	0	\$0.00	NA	0
	Unavailable		110	\$22,746,915.17	66.34%	0	\$0.00	NA	0
Total			168	\$34,286,871.35	100%	0	\$0.00		0
31400C3S1	WITMER FUNDING, LLC		16	\$3,042,396.25	44.6%	0	\$0.00	NA	0
	Unavailable		21	\$3,778,769.36	55.4%	0	\$0.00	NA	0
Total			37	\$6,821,165.61	100%	0	\$0.00		0
31400C3T9	WITMER FUNDING, LLC		92	\$16,595,750.73	48.6%	0	\$0.00	NA	0
	Unavailable		111	\$17,555,108.33	51.4%	0	\$0.00	NA	0
Total			203	\$34,150,859.06	100%	0	\$0.00		0
31400C3U6	WITMER FUNDING, LLC		66	\$4,409,190.91	48.34%	0	\$0.00	NA	0
	Unavailable		71	\$4,712,903.06	51.66%	0	\$0.00	NA	0
Total			137	\$9,122,093.97	100%	0	\$0.00		0
31400C3V4	WITMER FUNDING, LLC		38	\$3,881,838.68	43.7%	0	\$0.00	NA	0
	Unavailable		50	\$5,001,867.43	56.3%	0	\$0.00	NA	0
Total			88	\$8,883,706.11	100%	0	\$0.00		0

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31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0
Total		86	\$8,322,625.01	100%	0	\$0.00		0
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0
Total		165	\$33,998,938.07	100%	0	\$0.00		0
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0
Total		173	\$33,569,394.75	100%	0	\$0.00		0
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	0
Total		33	\$6,136,876.93	100%	0	\$0.00		0
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0
Total		171	\$34,784,035.80	100%	0	\$0.00		0
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0
Total		168	\$34,019,429.69	100%	0	\$0.00		0
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0
Total		161	\$32,823,004.17	100%	0	\$0.00		0
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0
Total		167	\$33,995,711.64	100%	0	\$0.00		0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0
Total		165	\$34,586,990.60	100%	0	\$0.00		0
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0
Total		175	\$34,587,231.44	100%	0	\$0.00		0
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0
Total		39	\$7,327,627.28	100%	0	\$0.00		0
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0

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		Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0
Total			170	\$34,085,216.30	100%	0	\$0.00		0
31400C4J0		WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0
		Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0
Total			169	\$34,016,383.17	100%	0	\$0.00		0
31400C4K7		WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0
		Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0
Total			173	\$34,064,649.73	100%	0	\$0.00		0
31400C4L5		WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0
		Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0
Total			174	\$34,346,289.89	100%	0	\$0.00		0
31400C4M3		WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0
Total			27	\$3,224,000.66	100%	0	\$0.00		0
31400C4N1		WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0
		Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0
Total			195	\$34,646,035.79	100%	0	\$0.00		0
31400C4P6		WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0
		Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0
Total			184	\$33,705,490.55	100%	0	\$0.00		0
31400C5C4		AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0
Total			105	\$17,451,462.95	100%	0	\$0.00		0
31400C5D2		AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0
Total			63	\$8,949,971.08	100%	0	\$0.00		0
31400C5E0		AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0
Total			81	\$10,742,597.39	100%	0	\$0.00		0
31400C5F7		AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0
Total			52	\$8,698,651.29	100%	0	\$0.00		0
31400C5G5		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0	\$0.00	NA	0

Total			17	\$2,247,263.00	100%	0	\$0.00		0
31400C5J9		AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0
Total			57	\$8,305,150.00	100%	0	\$0.00		0
31400C5K6		AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0
		Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0
Total			42	\$3,950,972.86	100%	0	\$0.00		0
31400C5L4		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0
Total			27	\$4,024,833.28	100%	0	\$0.00		0
31400C5M2		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0
Total			20	\$2,941,600.00	100%	0	\$0.00		0
31400CB78		COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0
		Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0
Total			156	\$25,006,211.37	100%	0	\$0.00		0
31400CB86		COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0
		Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0
Total			153	\$25,001,153.86	100%	0	\$0.00		0
31400CB94		COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0
		Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0
Total			111	\$20,001,198.31	100%	0	\$0.00		0
31400CCA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0
		Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0
Total			137	\$25,003,014.63	100%	0	\$0.00		0
31400CCB8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0
		Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0
Total			146	\$25,001,493.24	100%	0	\$0.00		0

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31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0
Total		139	\$25,002,115.67	100%	0	\$0.00		0
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0
Total		106	\$20,003,289.93	100%	0	\$0.00		0
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0
	Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0
Total		144	\$25,004,378.75	100%	0	\$0.00		0
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0
	Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0
Total		133	\$25,000,910.31	100%	0	\$0.00		0
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0
	Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0
Total		121	\$20,000,989.69	100%	0	\$0.00		0
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0
	Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0
Total		163	\$30,002,705.98	100%	0	\$0.00		0
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0
	Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0
Total		155	\$30,001,018.89	100%	0	\$0.00		0
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0
	Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0
Total		60	\$10,003,651.05	100%	0	\$0.00		0
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0
	Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0
Total		151	\$25,001,261.22	100%	0	\$0.00		0
31400CDQ4	COUNTRYWIDE HOME	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0
Total			117	\$20,008,247.85	100%	0	\$0.00		0
31400CE26		COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0
		Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0
Total			137	\$25,002,909.57	100%	0	\$0.00		0
31400CE34		COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0
		Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0
Total			147	\$25,008,016.51	100%	0	\$0.00		0
31400CE59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0
		Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0
Total			90	\$15,002,109.82	100%	0	\$0.00		0
31400CEZ3		COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0
		Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0
Total			216	\$40,000,157.86	100%	0	\$0.00		0
31400CF41		COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0
		Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0
Total			2,756	\$534,825,533.65	100%	0	\$0.00		0
31400CF74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA	0
		Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	0
Total			106	\$15,747,175.15	100%	0	\$0.00		0
31400CF82		COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	0
		Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	0
Total			211	\$29,410,410.32	100%	0	\$0.00		0
31400CF90		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA	0
		Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	0
Total			332	\$50,891,444.08	100%	0	\$0.00		0
31400CG65		COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA	0

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		Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	0
Total			122	\$11,275,127.93	100%	0	\$0.00		0
31400CG73		COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA	0
		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0
Total			55	\$9,222,970.57	100%	0	\$0.00		0
31400CGA6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA	0
		Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	0
Total			196	\$10,393,756.57	100%	0	\$0.00		0
31400CGB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA	0
		Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	0
Total			100	\$16,634,299.79	100%	0	\$0.00		0
31400CGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0
Total			62	\$10,037,512.38	100%	0	\$0.00		0
31400CGD0		COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0
Total			275	\$19,404,024.06	100%	0	\$0.00		0
31400CGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	0	\$0.00	NA	0
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0
Total			43	\$10,385,758.98	100%	0	\$0.00		0
31400CGF5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0
Total			432	\$42,506,328.87	100%	0	\$0.00		0
31400CGG3		COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0
Total			542	\$103,997,447.79	100%	0	\$0.00		0
31400CGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0

Total			88	\$13,557,865.79	100%	0	\$0.00		0
31400CGJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0
Total			415	\$27,505,170.37	100%	0	\$0.00		0
31400CGK4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0
Total			327	\$31,935,617.60	100%	0	\$0.00		0
31400CGM0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0
		Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0
Total			841	\$169,645,091.55	100%	0	\$0.00		0
31400CGN8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0
		Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0
Total			332	\$58,161,388.70	100%	0	\$0.00		0
31400CGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0
		Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0
Total			216	\$40,510,356.62	100%	0	\$0.00		0
31400CGQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0
		Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0
Total			143	\$21,256,094.95	100%	0	\$0.00		0
31400CGR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0
		Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0
Total			391	\$59,996,583.49	100%	0	\$0.00		0
31400CGS7		COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0
		Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0
Total			897	\$129,401,364.46	100%	0	\$0.00		0
31400CGT5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0
		Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0
Total			128	\$23,315,599.22	100%	0	\$0.00		0

31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0
	Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0
Total		145	\$25,002,307.33	100%	0	\$0.00		0
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0
	Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0
Total		142	\$25,003,750.74	100%	0	\$0.00		0
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0
	Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0
Total		148	\$25,002,871.32	100%	0	\$0.00		0
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0
Total		144	\$25,000,893.42	100%	0	\$0.00		0
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0
Total		157	\$30,000,010.19	100%	0	\$0.00		0
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0
Total		168	\$30,001,429.89	100%	0	\$0.00		0
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0
Total		224	\$28,672,972.44	100%	0	\$0.00		0
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0
Total		362	\$56,601,452.34	100%	0	\$0.00		0
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	0
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	0
Total		85	\$13,230,909.40	100%	0	\$0.00		0

31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0
Total		298	\$20,772,798.23	100%	0	\$0.00		0
31400CHH0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0
Total		483	\$47,377,321.77	100%	0	\$0.00		0
31400CHJ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	0
Total		589	\$109,410,878.13	100%	0	\$0.00		0
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0
Total		93	\$14,180,313.74	100%	0	\$0.00		0
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0
Total		341	\$22,787,665.82	100%	0	\$0.00		0
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0
Total		282	\$27,700,543.89	100%	0	\$0.00		0
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0
Total		688	\$137,232,234.11	100%	0	\$0.00		0
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0
Total		254	\$46,600,870.70	100%	0	\$0.00		0
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0
	Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0
Total		14	\$1,380,558.59	100%	0	\$0.00		0
31400CK52	WACHOVIA MORTGAGE	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0
Total			54	\$11,845,147.58	100%	0	\$0.00		0
31400CK60		WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0
		Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	0
Total			380	\$24,934,825.71	100%	0	\$0.00		0
31400CK78		WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0
		Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0
Total			330	\$32,386,390.66	100%	0	\$0.00		0
31400CK86		WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0
		Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0
Total			158	\$29,846,438.94	100%	0	\$0.00		0
31400CK94		WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0
		Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0
Total			417	\$79,919,742.08	100%	0	\$0.00		0
31400CLA0		WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0
Total			41	\$6,128,450.16	100%	0	\$0.00		0
31400CLB8		WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0
		Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0
Total			264	\$49,070,423.01	100%	0	\$0.00		0
31400CLC6		WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0
Total			257	\$49,217,851.44	100%	0	\$0.00		0
31400CLD4		WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0
		Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0
Total			259	\$49,936,453.68	100%	0	\$0.00		0
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0
		Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0

Total			31	\$4,269,096.43	100%	0	\$0.00		0
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0
Total			21	\$3,827,149.24	100%	0	\$0.00		0
31400CLG7		WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0
Total			52	\$3,493,219.84	100%	0	\$0.00		0
31400CLH5		WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0
Total			45	\$4,373,108.98	100%	0	\$0.00		0
31400CLK8		WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0
		Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0
Total			56	\$11,144,630.23	100%	0	\$0.00		0
31400CLL6		WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0
		Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0
Total			200	\$37,299,940.19	100%	0	\$0.00		0
31400CLM4		WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0
		Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0
Total			122	\$23,455,456.73	100%	0	\$0.00		0
31400CLP7		WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0
		Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0
Total			9	\$1,430,970.00	100%	0	\$0.00		0
31400CLR3		WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0
		Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0
Total			242	\$46,477,936.34	100%	0	\$0.00		0
31400CLS1		WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0
		Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0
Total			213	\$41,260,696.45	100%	0	\$0.00		0

31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0
	Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0
Total		76	\$14,929,995.56	100%	0	\$0.00		0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0
	Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0
Total		311	\$60,147,352.85	100%	0	\$0.00		0
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0
	Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0
Total		217	\$46,053,476.00	100%	0	\$0.00		0
31400CP40	Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0
Total		162	\$30,973,195.69	100%	0	\$0.00		0
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0
	Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0
Total		271	\$49,221,433.46	100%	0	\$0.00		0
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0
	Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0
Total		147	\$26,265,290.85	100%	0	\$0.00		0
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0
	Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0
Total		126	\$25,898,031.65	100%	0	\$0.00		0
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0
		4	\$612,821.87	1.15%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0	
Total		283	\$53,478,096.58	100%	0	\$0.00		0	
31400CPL2	Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0	
Total		252	\$50,029,948.48	100%	0	\$0.00		0	
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0	
	Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0	
Total		260	\$49,881,365.54	100%	0	\$0.00		0	
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	
	Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	
Total		253	\$50,133,117.62	100%	0	\$0.00		0	
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	
	Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	
Total		259	\$50,158,332.85	100%	0	\$0.00		0	
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	
Total		243	\$50,168,529.75	100%	0	\$0.00		0	
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	
	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	
Total		244	\$50,300,540.56	100%	0	\$0.00		0	
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	
Total		123	\$25,000,005.93	100%	0	\$0.00		0	
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0	
Total		209	\$40,117,739.16	100%	0	\$0.00		0	
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	

Total			258	\$49,600,888.65	100%	0	\$0.00		0
31400CPV0	WASHINGTON MUTUAL BANK, FA		39	\$6,655,292.11	13.31%	0	\$0.00	NA	0
	Unavailable		217	\$43,364,389.26	86.69%	0	\$0.00	NA	0
Total			256	\$50,019,681.37	100%	0	\$0.00		0
31400CPW8	Unavailable		107	\$20,019,652.69	100%	0	\$0.00	NA	0
Total			107	\$20,019,652.69	100%	0	\$0.00		0
31400CPX6	Unavailable		131	\$25,075,062.81	100%	0	\$0.00	NA	0
Total			131	\$25,075,062.81	100%	0	\$0.00		0
31400CPY4	Unavailable		211	\$40,013,775.80	100%	0	\$0.00	NA	0
Total			211	\$40,013,775.80	100%	0	\$0.00		0
31400CPZ1	Unavailable		92	\$18,645,780.67	100%	0	\$0.00	NA	0
Total			92	\$18,645,780.67	100%	0	\$0.00		0
31400CS21	THE HUNTINGTON NATIONAL BANK		29	\$2,835,868.68	66.78%	0	\$0.00	NA	0
	Unavailable		14	\$1,410,448.47	33.22%	0	\$0.00	NA	0
Total			43	\$4,246,317.15	100%	0	\$0.00		0
31400CS39	THE HUNTINGTON NATIONAL BANK		57	\$9,074,433.38	44.81%	0	\$0.00	NA	0
	Unavailable		60	\$11,177,442.67	55.19%	0	\$0.00	NA	0
Total			117	\$20,251,876.05	100%	0	\$0.00		0
31400CS47	THE HUNTINGTON NATIONAL BANK		5	\$709,503.76	70.35%	0	\$0.00	NA	0
	Unavailable		1	\$299,000.00	29.65%	0	\$0.00	NA	0
Total			6	\$1,008,503.76	100%	0	\$0.00		0
31400CS62	THE HUNTINGTON NATIONAL BANK		1	\$63,756.39	5.88%	0	\$0.00	NA	0
	Unavailable		6	\$1,020,490.68	94.12%	0	\$0.00	NA	0
Total			7	\$1,084,247.07	100%	0	\$0.00		0
31400CS70	THE HUNTINGTON NATIONAL BANK		12	\$1,351,827.62	100%	0	\$0.00	NA	0
Total			12	\$1,351,827.62	100%	0	\$0.00		0
31400CS88	THE HUNTINGTON NATIONAL BANK		33	\$5,543,215.34	55.38%	0	\$0.00	NA	0
	Unavailable		22	\$4,466,699.24	44.62%	0	\$0.00	NA	0

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Total			55	\$10,009,914.58	100%	0	\$0.00		0
31400CS96		THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0
Total			84	\$15,912,954.66	100%	0	\$0.00		0
31400CSU9		THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0
		Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0
Total			10	\$1,709,819.40	100%	0	\$0.00		0
31400CSV7		THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0
Total			17	\$1,902,927.08	100%	0	\$0.00		0
31400CSW5		THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0
		Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0
Total			81	\$5,436,368.89	100%	0	\$0.00		0
31400CSX3		THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0
Total			12	\$1,292,574.21	100%	0	\$0.00		0
31400CSY1		THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0
Total			76	\$7,447,399.39	100%	0	\$0.00		0
31400CSZ8		THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0
Total			89	\$5,800,661.26	100%	0	\$0.00		0
31400CT38		BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0
Total			47	\$4,472,456.56	100%	0	\$0.00		0
31400CT46		BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0
Total			51	\$4,587,584.63	100%	0	\$0.00		0
31400CTA2		THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0

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		Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0
Total			67	\$12,517,256.21	100%	0	\$0.00		0
31400CTB0		THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0
		Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0
Total			15	\$2,270,795.54	100%	0	\$0.00		0
31400CTC8		THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0
		Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0
Total			95	\$12,893,351.96	100%	0	\$0.00		0
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0
		Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0
Total			97	\$13,508,395.56	100%	0	\$0.00		0
31400CTE4		THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0
		Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0
Total			50	\$7,753,667.52	100%	0	\$0.00		0
31400CTF1		THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0
		Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0
Total			78	\$9,481,342.11	100%	0	\$0.00		0
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0
Total			13	\$2,003,950.00	100%	0	\$0.00		0
31400CUT9		HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0
Total			33	\$4,109,280.00	100%	0	\$0.00		0
31400CUU6		HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0
Total			15	\$1,745,750.00	100%	0	\$0.00		0
31400CUV4		HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0
Total			34	\$4,002,800.00	100%	0	\$0.00		0
31400CUW2		HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0
Total			14	\$2,003,800.00	100%	0	\$0.00		0
31400CUX0		HEARTLAND BANK	9	\$1,002,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,800.00	100%	0	\$0.00		0

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31400CUY8	HEARTLAND BANK	34	\$2,960,800.00	100%	0	\$0.00	NA	0
Total		34	\$2,960,800.00	100%	0	\$0.00		0
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0
	Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0
Total		24	\$1,077,353.73	100%	0	\$0.00		0
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0
	Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0
Total		36	\$3,574,501.10	100%	0	\$0.00		0
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0
Total		27	\$3,309,154.63	100%	0	\$0.00		0
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0
Total		88	\$18,400,603.16	100%	0	\$0.00		0
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0
Total		23	\$4,118,109.27	100%	0	\$0.00		0
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA	0
Total		51	\$3,257,528.26	100%	0	\$0.00		0
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0
Total		132	\$8,748,405.87	100%	0	\$0.00		0
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0
	Unavailable	49	\$3,166,927.45	48.95%	0	\$0.00	NA	0
Total		100	\$6,469,843.04	100%	0	\$0.00		0
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0
Total		36	\$3,532,260.48	100%	0	\$0.00		0
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0
Total		87	\$20,344,127.72	100%	0	\$0.00		0
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0
Total		213	\$50,900,972.62	100%	0	\$0.00		0

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31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0
Total		116	\$25,867,464.82	100%	0	\$0.00		0
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0
	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0
Total		73	\$17,100,343.95	100%	0	\$0.00		0
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0
Total		31	\$2,269,084.40	100%	0	\$0.00		0
31400CZY1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0
Total		72	\$15,607,733.35	100%	0	\$0.00		0
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0
Total		98	\$11,923,585.47	100%	0	\$0.00		0
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0
Total		105	\$12,881,489.02	100%	0	\$0.00		0
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA	0
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0
Total		52	\$6,152,246.85	100%	0	\$0.00		0
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA	0
Total		57	\$6,945,201.11	100%	0	\$0.00		0
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0	\$0.00	NA	0
Total		43	\$5,342,300.15	100%	0	\$0.00		0
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0
Total		105	\$13,048,877.71	100%	0	\$0.00		0
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0
Total		112	\$13,782,510.83	100%	0	\$0.00		0
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA	0
Total		75	\$9,338,585.88	100%	0	\$0.00		0

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31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0	\$0.00	NA	0
Total		86	\$10,326,249.03	100%	0	\$0.00		0
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0
Total		67	\$8,079,970.23	100%	0	\$0.00		0
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	0	\$0.00	NA	0
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0
Total		62	\$7,586,213.50	100%	0	\$0.00		0
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0
Total		88	\$10,822,296.18	100%	0	\$0.00		0
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA	0
	Unavailable	83	\$10,036,458.51	96.94%	0	\$0.00	NA	0
Total		86	\$10,352,843.21	100%	0	\$0.00		0
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0
Total		102	\$12,653,271.92	100%	0	\$0.00		0
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0	\$0.00	NA	0
Total		81	\$10,032,396.25	100%	0	\$0.00		0
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0
Total		78	\$9,458,076.64	100%	0	\$0.00		0
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0
Total		82	\$10,046,771.29	100%	0	\$0.00		0
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA	0
Total		93	\$6,031,562.13	100%	0	\$0.00		0
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0
Total		94	\$6,923,333.49	100%	0	\$0.00		0
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0

Total			98	\$6,611,314.91	100%	0	\$0.00		0
31400CZP2	SUNTRUST MORTGAGE INC.		18	\$1,209,472.65	48.75%	0	\$0.00	NA	0
	Unavailable		20	\$1,271,288.71	51.25%	0	\$0.00	NA	0
Total			38	\$2,480,761.36	100%	0	\$0.00		0
31400CZQ0	SUNTRUST MORTGAGE INC.		52	\$6,267,411.00	54.89%	0	\$0.00	NA	0
	Unavailable		42	\$5,151,089.28	45.11%	0	\$0.00	NA	0
Total			94	\$11,418,500.28	100%	0	\$0.00		0
31400CZR8	SUNTRUST MORTGAGE INC.		11	\$1,287,747.24	14.71%	0	\$0.00	NA	0
	Unavailable		62	\$7,466,409.87	85.29%	0	\$0.00	NA	0
Total			73	\$8,754,157.11	100%	0	\$0.00		0
31400CZS6	SUNTRUST MORTGAGE INC.		5	\$564,635.10	5.4%	0	\$0.00	NA	0
	Unavailable		80	\$9,894,336.22	94.6%	0	\$0.00	NA	0
Total			85	\$10,458,971.32	100%	0	\$0.00		0
31400CZT4	SUNTRUST MORTGAGE INC.		88	\$10,385,968.65	100%	0	\$0.00	NA	0
Total			88	\$10,385,968.65	100%	0	\$0.00		0
31400CZU1	SUNTRUST MORTGAGE INC.		33	\$4,159,149.14	34.44%	0	\$0.00	NA	0
	Unavailable		63	\$7,917,775.79	65.56%	0	\$0.00	NA	0
Total			96	\$12,076,924.93	100%	0	\$0.00		0
31400CZV9	SUNTRUST MORTGAGE INC.		19	\$2,409,171.56	22.33%	0	\$0.00	NA	0
	Unavailable		68	\$8,380,820.13	77.67%	0	\$0.00	NA	0
Total			87	\$10,789,991.69	100%	0	\$0.00		0
31400CZW7	SUNTRUST MORTGAGE INC.		34	\$4,060,016.04	33%	0	\$0.00	NA	0
	Unavailable		67	\$8,242,646.55	67%	0	\$0.00	NA	0
Total			101	\$12,302,662.59	100%	0	\$0.00		0
31400CZX5	SUNTRUST MORTGAGE INC.		4	\$470,416.03	4.56%	0	\$0.00	NA	0
	Unavailable		80	\$9,842,635.17	95.44%	0	\$0.00	NA	0
Total			84	\$10,313,051.20	100%	0	\$0.00		0
31400CZY3	Unavailable		68	\$7,941,969.48	100%	0	\$0.00	NA	0
Total			68	\$7,941,969.48	100%	0	\$0.00		0
31400CZZ0	SUNTRUST MORTGAGE INC.		70	\$8,659,627.89	100%	0	\$0.00	NA	0
Total			70	\$8,659,627.89	100%	0	\$0.00		0
31400DAQ5	UNIVERSAL MORTGAGE CORPORATION		15	\$1,707,963.30	24.4%	0	\$0.00	NA	0

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		Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0
Total			54	\$7,000,624.09	100%	0	\$0.00		0
31400DAR3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,651,900.00	41.3%	0	\$0.00	NA	0
Total			36	\$3,999,523.14	100%	0	\$0.00		0
31400DB27		GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0
		Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0
Total			173	\$33,707,638.82	100%	0	\$0.00		0
31400DB35		GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0
		Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0
Total			48	\$4,480,163.83	100%	0	\$0.00		0
31400DB43		GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0
Total			170	\$32,674,866.68	100%	0	\$0.00		0
31400DB50		GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0
		Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0
Total			159	\$31,223,820.63	100%	0	\$0.00		0
31400DB68		GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0
		Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0
Total			106	\$7,400,750.31	100%	0	\$0.00		0
31400DB76		GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0
		Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0
Total			110	\$11,212,899.80	100%	0	\$0.00		0
31400DB84		GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0
		Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0
Total			257	\$32,926,265.04	100%	0	\$0.00		0
31400DB92		GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0
		Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0

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Total			183	\$35,069,814.46	100%	0	\$0.00		0
31400DBB7		GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0
		Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0
Total			222	\$15,784,959.89	100%	0	\$0.00		0
31400DBF8		GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0
		Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0
Total			380	\$25,743,923.35	100%	0	\$0.00		0
31400DBG6		GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0
		Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0
Total			343	\$34,617,656.05	100%	0	\$0.00		0
31400DBH4		GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0
		Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0
Total			285	\$27,758,954.80	100%	0	\$0.00		0
31400DBJ0		GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0
		Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0
Total			64	\$6,088,384.90	100%	0	\$0.00		0
31400DBK7		GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0
Total			59	\$8,682,486.09	100%	0	\$0.00		0
31400DBL5		GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0
		Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0
Total			19	\$1,612,827.05	100%	0	\$0.00		0
31400DBM3		GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0
Total			187	\$18,793,975.13	100%	0	\$0.00		0
31400DBN1		GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0
Total			249	\$31,832,835.13	100%	0	\$0.00		0

31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0
Total		216	\$30,397,777.38	100%	0	\$0.00		0
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0
Total		242	\$33,228,231.36	100%	0	\$0.00		0
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0
Total		53	\$10,148,614.11	100%	0	\$0.00		0
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0
Total		41	\$6,509,113.96	100%	0	\$0.00		0
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0
Total		169	\$34,768,265.82	100%	0	\$0.00		0
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0
	Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0
Total		75	\$11,943,574.96	100%	0	\$0.00		0
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0
	Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0
Total		276	\$34,184,804.61	100%	0	\$0.00		0
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0
Total		40	\$2,769,311.52	100%	0	\$0.00		0
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0
	Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0
Total		312	\$31,546,090.48	100%	0	\$0.00		0

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31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0
Total		74	\$4,909,682.64	100%	0	\$0.00		0
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0
	Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0
Total		91	\$8,791,013.39	100%	0	\$0.00		0
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0
Total		219	\$33,692,310.89	100%	0	\$0.00		0
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0
Total		223	\$34,472,798.88	100%	0	\$0.00		0
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0
	Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0
Total		308	\$34,358,198.19	100%	0	\$0.00		0
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0
	Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0
Total		26	\$2,092,937.54	100%	0	\$0.00		0
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0
	Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0
Total		47	\$3,329,565.91	100%	0	\$0.00		0
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0
	Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0
Total		111	\$10,799,293.11	100%	0	\$0.00		0
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0
	Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0
Total		178	\$34,064,902.85	100%	0	\$0.00		0
31400DCH3	GMAC MORTGAGE	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0
Total			82	\$15,233,147.64	100%	0	\$0.00		0
31400DCJ9		GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA	0
		Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA	0
Total			311	\$33,562,933.33	100%	0	\$0.00		0
31400DCK6		GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA	0
		Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	0
Total			263	\$34,132,250.41	100%	0	\$0.00		0
31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0
		Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0
Total			15	\$2,745,250.41	100%	0	\$0.00		0
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0
		Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0
Total			43	\$7,004,702.59	100%	0	\$0.00		0
31400DFS6		Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0
Total			50	\$6,998,269.25	100%	0	\$0.00		0
31400DFT4		Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0
Total			46	\$7,008,948.99	100%	0	\$0.00		0
31400DG22		RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,370,740.42	55.25%	0	\$0.00	NA	0
Total			13	\$2,481,179.35	100%	0	\$0.00		0
31400DG30		RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0	\$0.00	NA	0
		Unavailable	3	\$682,585.20	40.74%	0	\$0.00	NA	0
Total			8	\$1,675,294.75	100%	0	\$0.00		0
31400DG48		RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	0
Total			104	\$19,514,026.74	100%	0	\$0.00		0
31400DG55		RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0
Total			70	\$13,841,892.04	100%	0	\$0.00		0

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31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0
	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0
Total		20	\$3,001,530.61	100%	0	\$0.00		0
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0
Total		7	\$1,217,089.97	100%	0	\$0.00		0
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0
Total		10	\$1,941,393.76	100%	0	\$0.00		0
31400DGB2	Unavailable	2	\$233,152.34	100%	0	\$0.00	NA	0
Total		2	\$233,152.34	100%	0	\$0.00		0
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0
Total		70	\$13,456,458.58	100%	0	\$0.00		0
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0
Total		40	\$7,555,283.88	100%	0	\$0.00		0
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0
Total		8	\$1,742,000.63	100%	0	\$0.00		0
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0
Total		34	\$6,577,167.01	100%	0	\$0.00		0
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0
Total		11	\$1,833,879.40	100%	0	\$0.00		0
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0
Total		37	\$6,527,328.80	100%	0	\$0.00		0
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0
Total		12	\$1,491,371.65	100%	0	\$0.00		0
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0

Total			23	\$4,077,674.71	100%	0	\$0.00		0
31400DH54	RBC MORTGAGE COMPANY		31	\$5,844,905.52	93.3%	0	\$0.00	NA	0
	Unavailable		3	\$419,500.00	6.7%	0	\$0.00	NA	0
Total			34	\$6,264,405.52	100%	0	\$0.00		0
31400DH62	RBC MORTGAGE COMPANY		6	\$914,189.05	79.36%	0	\$0.00	NA	0
	Unavailable		2	\$237,725.45	20.64%	0	\$0.00	NA	0
Total			8	\$1,151,914.50	100%	0	\$0.00		0
31400DH70	RBC MORTGAGE COMPANY		13	\$2,689,256.84	70.97%	0	\$0.00	NA	0
	Unavailable		7	\$1,100,000.00	29.03%	0	\$0.00	NA	0
Total			20	\$3,789,256.84	100%	0	\$0.00		0
31400DH88	RBC MORTGAGE COMPANY		14	\$2,265,871.94	55.43%	0	\$0.00	NA	0
	Unavailable		11	\$1,821,840.33	44.57%	0	\$0.00	NA	0
Total			25	\$4,087,712.27	100%	0	\$0.00		0
31400DH96	RBC MORTGAGE COMPANY		14	\$2,627,598.93	58.05%	0	\$0.00	NA	0
	Unavailable		12	\$1,898,993.39	41.95%	0	\$0.00	NA	0
Total			26	\$4,526,592.32	100%	0	\$0.00		0
31400DHA3	RBC MORTGAGE COMPANY		58	\$11,285,870.55	80.24%	0	\$0.00	NA	0
	Unavailable		13	\$2,778,791.69	19.76%	0	\$0.00	NA	0
Total			71	\$14,064,662.24	100%	0	\$0.00		0
31400DHB1	RBC MORTGAGE COMPANY		48	\$10,507,194.85	78.05%	0	\$0.00	NA	0
	Unavailable		16	\$2,955,758.43	21.95%	0	\$0.00	NA	0
Total			64	\$13,462,953.28	100%	0	\$0.00		0
31400DHF2	RBC MORTGAGE COMPANY		36	\$7,221,878.99	66.57%	0	\$0.00	NA	0
	Unavailable		17	\$3,626,297.40	33.43%	0	\$0.00	NA	0
Total			53	\$10,848,176.39	100%	0	\$0.00		0
31400DHG0	RBC MORTGAGE COMPANY		53	\$10,550,197.85	76.68%	0	\$0.00	NA	0
	Unavailable		19	\$3,207,674.47	23.32%	0	\$0.00	NA	0
Total			72	\$13,757,872.32	100%	0	\$0.00		0
31400DHJ4	RBC MORTGAGE COMPANY		9	\$1,258,824.67	83.71%	0	\$0.00	NA	0
	Unavailable		2	\$245,000.00	16.29%	0	\$0.00	NA	0
Total			11	\$1,503,824.67	100%	0	\$0.00		0
31400DHL9	RBC MORTGAGE COMPANY		5	\$1,359,172.87	85.85%	0	\$0.00	NA	0
	Unavailable		2	\$224,000.00	14.15%	0	\$0.00	NA	0
Total			7	\$1,583,172.87	100%	0	\$0.00		0

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31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0
Total		62	\$11,019,391.30	100%	0	\$0.00		0
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0
Total		64	\$12,427,100.88	100%	0	\$0.00		0
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA	0
	Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA	0
Total		16	\$2,614,874.40	100%	0	\$0.00		0
31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%	0	\$0.00	NA	0
	Unavailable	4	\$980,400.00	65.75%	0	\$0.00	NA	0
Total		6	\$1,491,100.00	100%	0	\$0.00		0
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA	0
Total		34	\$7,100,065.32	100%	0	\$0.00		0
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0
Total		56	\$10,007,248.42	100%	0	\$0.00		0
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA	0
	Unavailable	4	\$594,800.00	29.92%	0	\$0.00	NA	0
Total		12	\$1,987,700.00	100%	0	\$0.00		0
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA	0
	Unavailable	3	\$502,500.00	7.75%	0	\$0.00	NA	0
Total		34	\$6,483,110.48	100%	0	\$0.00		0
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0
	Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA	0
Total		35	\$6,707,501.00	100%	0	\$0.00		0
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0
	Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA	0
Total		31	\$4,532,600.00	100%	0	\$0.00		0
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA	0
Total		34	\$5,705,905.00	100%	0	\$0.00		0

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31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,065,430.00	16.93%	0	\$0.00	NA	0
Total		36	\$6,294,730.00	100%	0	\$0.00		0
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA	0
	Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA	0
Total		23	\$3,708,550.00	100%	0	\$0.00		0
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA	0
Total		37	\$5,655,500.00	100%	0	\$0.00		0
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA	0
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA	0
Total		22	\$3,409,351.65	100%	0	\$0.00		0
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA	0
Total		7	\$1,134,282.34	100%	0	\$0.00		0
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA	0
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA	0
Total		14	\$2,299,403.91	100%	0	\$0.00		0
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0
Total		32	\$5,738,374.58	100%	0	\$0.00		0
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0
Total		13	\$2,275,400.00	100%	0	\$0.00		0
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0
Total		37	\$6,242,837.51	100%	0	\$0.00		0
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0
Total		12	\$2,125,900.00	100%	0	\$0.00		0
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	0
Total		37	\$5,714,290.80	100%	0	\$0.00		0
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA	0

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Total			16	\$2,549,592.81	100%	0	\$0.00		0
31400DJL7	RBC MORTGAGE COMPANY		20	\$3,414,251.31	98.13%	0	\$0.00	NA	0
	Unavailable		1	\$65,000.00	1.87%	0	\$0.00	NA	0
Total			21	\$3,479,251.31	100%	0	\$0.00		0
31400DJM5	RBC MORTGAGE COMPANY		14	\$2,679,713.00	64.55%	0	\$0.00	NA	0
	Unavailable		8	\$1,471,775.23	35.45%	0	\$0.00	NA	0
Total			22	\$4,151,488.23	100%	0	\$0.00		0
31400DJN3	RBC MORTGAGE COMPANY		20	\$3,621,881.20	71.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,475,000.00	28.94%	0	\$0.00	NA	0
Total			28	\$5,096,881.20	100%	0	\$0.00		0
31400DJP8	RBC MORTGAGE COMPANY		8	\$1,353,630.50	51.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,254,900.00	48.11%	0	\$0.00	NA	0
Total			16	\$2,608,530.50	100%	0	\$0.00		0
31400DJQ6	RBC MORTGAGE COMPANY		15	\$2,526,150.00	75.77%	0	\$0.00	NA	0
	Unavailable		6	\$808,000.00	24.23%	0	\$0.00	NA	0
Total			21	\$3,334,150.00	100%	0	\$0.00		0
31400DJR4	RBC MORTGAGE COMPANY		7	\$1,274,000.00	61.55%	0	\$0.00	NA	0
	Unavailable		6	\$795,900.00	38.45%	0	\$0.00	NA	0
Total			13	\$2,069,900.00	100%	0	\$0.00		0
31400DJS2	RBC MORTGAGE COMPANY		13	\$2,034,351.05	60.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,336,300.00	39.65%	0	\$0.00	NA	0
Total			19	\$3,370,651.05	100%	0	\$0.00		0
31400DJT0	RBC MORTGAGE COMPANY		13	\$2,828,701.40	79.54%	0	\$0.00	NA	0
	Unavailable		4	\$727,600.00	20.46%	0	\$0.00	NA	0
Total			17	\$3,556,301.40	100%	0	\$0.00		0
31400DJU7	RBC MORTGAGE COMPANY		38	\$6,423,450.00	83.87%	0	\$0.00	NA	0
	Unavailable		7	\$1,235,250.00	16.13%	0	\$0.00	NA	0
Total			45	\$7,658,700.00	100%	0	\$0.00		0
31400DJW3	RBC MORTGAGE COMPANY		13	\$1,720,160.26	62.11%	0	\$0.00	NA	0
	Unavailable		5	\$1,049,500.00	37.89%	0	\$0.00	NA	0
Total			18	\$2,769,660.26	100%	0	\$0.00		0
31400DJX1	RBC MORTGAGE COMPANY		19	\$3,200,000.00	85.41%	0	\$0.00	NA	0
	Unavailable		4	\$546,800.00	14.59%	0	\$0.00	NA	0
Total			23	\$3,746,800.00	100%	0	\$0.00		0

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31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA	0
Total		19	\$2,982,750.00	100%	0	\$0.00		0
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA	0
	Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA	0
Total		14	\$1,886,400.00	100%	0	\$0.00		0
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,216,200.00	19.33%	0	\$0.00	NA	0
Total		33	\$6,293,200.00	100%	0	\$0.00		0
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0
	Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0
Total		449	\$40,296,575.03	100%	0	\$0.00		0
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0
Total		51	\$3,749,329.29	100%	0	\$0.00		0
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0
Total		12	\$626,996.01	100%	0	\$0.00		0
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA	0
	Unavailable	68	\$10,416,953.37	75.43%	0	\$0.00	NA	0
Total		89	\$13,810,801.61	100%	0	\$0.00		0
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0
	Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0
Total		256	\$38,873,850.23	100%	0	\$0.00		0
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0
Total		42	\$5,705,927.15	100%	0	\$0.00		0
31400DLH3	Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0
Total		41	\$4,664,538.90	100%	0	\$0.00		0
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	0
	Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	0
Total		259	\$48,101,329.24	100%	0	\$0.00		0
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	0
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0
Total		803	\$139,004,493.19	100%	0	\$0.00		0

31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0
Total		90	\$13,832,516.04	100%	0	\$0.00		0
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	0
Total		82	\$12,872,909.44	100%	0	\$0.00		0
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	0
Total		27	\$4,044,204.65	100%	0	\$0.00		0
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA	0
	Unavailable	35	\$6,056,550.00	75.73%	0	\$0.00	NA	0
Total		48	\$7,997,350.00	100%	0	\$0.00		0
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA	0
	Unavailable	77	\$12,099,916.75	86.73%	0	\$0.00	NA	0
Total		92	\$13,951,066.75	100%	0	\$0.00		0
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0
Total		107	\$20,611,318.54	100%	0	\$0.00		0
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	0
Total		209	\$37,244,326.49	100%	0	\$0.00		0
31400DLW0	Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0
Total		6	\$941,093.04	100%	0	\$0.00		0
31400DLX8	Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0
Total		26	\$4,429,590.88	100%	0	\$0.00		0
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0	\$0.00	NA	0
	Unavailable	2	\$180,000.00	13.71%	0	\$0.00	NA	0
Total		13	\$1,312,600.00	100%	0	\$0.00		0
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0
Total		58	\$5,143,578.62	100%	0	\$0.00		0
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0
Total		39	\$4,853,017.63	100%	0	\$0.00		0

31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0
Total		69	\$7,181,020.81	100%	0	\$0.00		0
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0
Total		38	\$4,559,311.76	100%	0	\$0.00		0
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0
Total		29	\$3,993,601.57	100%	0	\$0.00		0
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0
Total		15	\$2,215,863.95	100%	0	\$0.00		0
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0
Total		18	\$1,921,971.56	100%	0	\$0.00		0
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0
Total		21	\$2,480,205.43	100%	0	\$0.00		0
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0
Total		17	\$1,691,714.48	100%	0	\$0.00		0
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0
Total		12	\$1,031,450.00	100%	0	\$0.00		0
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0
	Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0
Total		697	\$70,017,304.75	100%	0	\$0.00		0
31400DU26	Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0
Total		9	\$1,800,742.33	100%	0	\$0.00		0
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0
Total		14	\$2,339,738.05	100%	0	\$0.00		0

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31400DU42		Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0
Total			22	\$4,269,414.11	100%	0	\$0.00		0
31400DUK6		Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0
Total			8	\$1,297,632.93	100%	0	\$0.00		0
31400DUL4		GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0
		Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0
Total			904	\$143,292,196.86	100%	0	\$0.00		0
31400DUM2		GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0
		Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0
Total			741	\$109,261,858.50	100%	0	\$0.00		0
31400DUN0		GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0
		Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA	0
Total			901	\$127,906,347.40	100%	0	\$0.00		0
31400DUP5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	0	\$0.00	NA	0
		Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0
Total			112	\$15,435,005.57	100%	0	\$0.00		0
31400DUQ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0
		Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0
Total			43	\$6,819,286.08	100%	0	\$0.00		0
31400DUR1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0
Total			6	\$1,058,903.01	100%	0	\$0.00		0
31400DUS9		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA	0
		Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0
Total			65	\$8,360,868.37	100%	0	\$0.00		0
31400DUT7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0
		Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0
Total			113	\$15,305,561.37	100%	0	\$0.00		0

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31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0
	Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0
Total		159	\$18,193,872.57	100%	0	\$0.00		0
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0
	Unavailable	27	\$2,616,744.04	88.12%	0	\$0.00	NA	0
Total		29	\$2,969,434.13	100%	0	\$0.00		0
31400DUX8	Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0
Total		43	\$7,224,260.01	100%	0	\$0.00		0
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0
Total		6	\$1,056,597.57	100%	0	\$0.00		0
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0	\$0.00	NA	0
	Unavailable	18	\$3,294,725.28	91.14%	0	\$0.00	NA	0
Total		20	\$3,614,996.71	100%	0	\$0.00		0
31400DVC3	Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0
Total		8	\$1,482,019.42	100%	0	\$0.00		0
31400DVD1	Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA	0
Total		7	\$1,066,745.55	100%	0	\$0.00		0
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0
	Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0
Total		152	\$30,199,110.50	100%	0	\$0.00		0
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0
	Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0
Total		72	\$4,696,131.20	100%	0	\$0.00		0
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0
Total		39	\$3,754,524.74	100%	0	\$0.00		0
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0
	Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0
Total		92	\$17,389,469.88	100%	0	\$0.00		0

31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0
Total		16	\$2,222,056.14	100%	0	\$0.00		0
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA	0
	Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA	0
Total		6	\$1,038,178.96	100%	0	\$0.00		0
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA	0
	Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA	0
Total		30	\$1,727,941.86	100%	0	\$0.00		0
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA	0
	Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA	0
Total		23	\$2,989,689.64	100%	0	\$0.00		0
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA	0
	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0
Total		80	\$14,854,065.44	100%	0	\$0.00		0
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA	0
Total		21	\$3,821,118.93	100%	0	\$0.00		0
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,181,624.72	30.25%	0	\$0.00	NA	0
Total		122	\$7,211,605.25	100%	0	\$0.00		0
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA	0
	Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA	0
Total		125	\$23,050,385.10	100%	0	\$0.00		0
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0
Total		35	\$3,576,500.87	100%	0	\$0.00		0

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31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0
Total		55	\$3,191,957.33	100%	0	\$0.00		0
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA	0
	Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA	0
Total		6	\$1,325,137.31	100%	0	\$0.00		0
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,958,500.15	19.83%	0	\$0.00	NA	0
Total		186	\$19,966,935.15	100%	0	\$0.00		0
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,957,185.73	54.57%	0	\$0.00	NA	0
Total		33	\$3,586,492.69	100%	0	\$0.00		0
31400E2C3	Unavailable	20	\$2,219,956.31	100%	0	\$0.00	NA	0
Total		20	\$2,219,956.31	100%	0	\$0.00		0
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0	\$0.00	NA	0
	Unavailable	52	\$10,109,338.71	99.14%	0	\$0.00	NA	0
Total		53	\$10,197,242.38	100%	0	\$0.00		0
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,027,795.59	91.19%	0	\$0.00	NA	0
Total		8	\$1,127,106.15	100%	0	\$0.00		0
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0	\$0.00	NA	0
	Unavailable	135	\$20,465,963.50	95.81%	0	\$0.00	NA	0
Total		143	\$21,361,570.08	100%	0	\$0.00		0
31400E3L2	Unavailable	21	\$2,872,967.72	100%	0	\$0.00	NA	0
Total		21	\$2,872,967.72	100%	0	\$0.00		0
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7%	0	\$0.00	NA	0
	Unavailable	98	\$14,374,221.11	98.3%	0	\$0.00	NA	0
Total		100	\$14,622,092.00	100%	0	\$0.00		0
31400E4C1	Unavailable	25	\$2,896,677.32	100%	0	\$0.00	NA	0
Total		25	\$2,896,677.32	100%	0	\$0.00		0
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA	0
	Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA	0

Total			57	\$7,275,779.50	100%	0	\$0.00		0
31400E5K2	OHIO SAVINGS BANK		6	\$661,147.01	5.3%	0	\$0.00	NA	0
	Unavailable		63	\$11,811,391.57	94.7%	0	\$0.00	NA	0
Total			69	\$12,472,538.58	100%	0	\$0.00		0
31400E5L0	Unavailable		131	\$20,234,512.96	100%	0	\$0.00	NA	0
Total			131	\$20,234,512.96	100%	0	\$0.00		0
31400E5M8	OHIO SAVINGS BANK		1	\$153,470.46	1.58%	0	\$0.00	NA	0
	Unavailable		67	\$9,569,069.49	98.42%	0	\$0.00	NA	0
Total			68	\$9,722,539.95	100%	0	\$0.00		0
31400E5V8	OHIO SAVINGS BANK		2	\$372,898.57	7.67%	0	\$0.00	NA	0
	Unavailable		23	\$4,491,833.09	92.33%	0	\$0.00	NA	0
Total			25	\$4,864,731.66	100%	0	\$0.00		0
31400E5W6	OHIO SAVINGS BANK		19	\$2,302,172.09	3.91%	0	\$0.00	NA	0
	Unavailable		280	\$56,540,084.03	96.09%	0	\$0.00	NA	0
Total			299	\$58,842,256.12	100%	0	\$0.00		0
31400E5X4	OHIO SAVINGS BANK		4	\$564,292.27	0.76%	0	\$0.00	NA	0
	Unavailable		411	\$73,386,289.57	99.24%	0	\$0.00	NA	0
Total			415	\$73,950,581.84	100%	0	\$0.00		0
31400E5Y2	Unavailable		76	\$11,588,458.47	100%	0	\$0.00	NA	0
Total			76	\$11,588,458.47	100%	0	\$0.00		0
31400E5Z9	Unavailable		22	\$3,321,965.56	100%	0	\$0.00	NA	0
Total			22	\$3,321,965.56	100%	0	\$0.00		0
31400E6N5	OHIO SAVINGS BANK		6	\$967,592.37	21.75%	0	\$0.00	NA	0
	Unavailable		20	\$3,480,936.06	78.25%	0	\$0.00	NA	0
Total			26	\$4,448,528.43	100%	0	\$0.00		0
31400EF21	BANK OF AMERICA NA		1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0
	Unavailable		158	\$27,409,134.44	12.25%	0	\$0.00	NA	0
Total			1,456	\$223,828,468.31	100%	0	\$0.00		0
31400EF39	BANK OF AMERICA NA		801	\$110,236,513.02	67.52%	0	\$0.00	NA	0
	Unavailable		297	\$53,018,422.80	32.48%	0	\$0.00	NA	0
Total			1,098	\$163,254,935.82	100%	0	\$0.00		0
31400EF47	BANK OF AMERICA NA		708	\$109,564,706.25	62.8%	0	\$0.00	NA	0
	Unavailable		361	\$64,897,237.23	37.2%	0	\$0.00	NA	0

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Total			1,069	\$174,461,943.48	100%	0	\$0.00		0
31400EF54		BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA	0
		Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA	0
Total			1,105	\$174,657,051.62	100%	0	\$0.00		0
31400EF62		BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA	0
		Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA	0
Total			726	\$111,387,089.63	100%	0	\$0.00		0
31400EF70		BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA	0
		Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA	0
Total			516	\$77,239,849.50	100%	0	\$0.00		0
31400EF88		BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA	0
Total			41	\$4,533,554.38	100%	0	\$0.00		0
31400EF96		BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA	0
		Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA	0
Total			183	\$31,356,170.40	100%	0	\$0.00		0
31400EFB1		GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA	0
		Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA	0
Total			5	\$715,964.37	100%	0	\$0.00		0
31400EFQ8		BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA	0
		Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA	0
Total			249	\$13,927,535.46	100%	0	\$0.00		0
31400EFR6		BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA	0
		Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA	0
Total			1,870	\$106,232,153.92	100%	0	\$0.00		0
31400EFS4		BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA	0
		Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA	0
Total			693	\$38,867,953.41	100%	0	\$0.00		0
31400EFT2		BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA	0
Total			18	\$2,889,237.00	100%	0	\$0.00		0
31400EFU9		BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0
		Unavailable	63	\$11,696,512.66	6.57%	0	\$0.00	NA	0
Total			1,374	\$178,148,357.82	100%	0	\$0.00		0

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31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0
	Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA	0
Total		1,224	\$178,335,892.98	100%	0	\$0.00		0
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA	0
	Unavailable	235	\$44,612,204.00	32.78%	0	\$0.00	NA	0
Total		874	\$136,096,968.88	100%	0	\$0.00		0
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0	\$0.00	NA	0
	Unavailable	276	\$52,175,043.70	29.26%	0	\$0.00	NA	0
Total		1,115	\$178,313,648.67	100%	0	\$0.00		0
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0	\$0.00	NA	0
	Unavailable	259	\$48,746,929.64	34.08%	0	\$0.00	NA	0
Total		869	\$143,032,044.88	100%	0	\$0.00		0
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0	\$0.00	NA	0
	Unavailable	114	\$21,418,917.47	12.92%	0	\$0.00	NA	0
Total		1,052	\$165,754,137.64	100%	0	\$0.00		0
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0	\$0.00	NA	0
	Unavailable	177	\$33,334,189.00	44.28%	0	\$0.00	NA	0
Total		421	\$75,282,042.02	100%	0	\$0.00		0
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA	0
	Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA	0
Total		319	\$45,307,964.19	100%	0	\$0.00		0
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0
Total		34	\$4,541,001.61	100%	0	\$0.00		0
31400EHD5	Unavailable	6	\$1,368,454.18	100%	0	\$0.00	NA	0
Total		6	\$1,368,454.18	100%	0	\$0.00		0
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0
	Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0
Total		70	\$9,771,104.11	100%	0	\$0.00		0
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0

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		Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0
Total			27	\$3,827,722.00	100%	0	\$0.00		0
31400EK25		WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0
		Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0
Total			46	\$7,915,319.59	100%	0	\$0.00		0
31400EK33		WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0
		Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0
Total			431	\$73,882,032.74	100%	0	\$0.00		0
31400EK41		WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0
		Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0
Total			1,067	\$201,325,473.97	100%	0	\$0.00		0
31400EK66		WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0
		Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0
Total			152	\$15,536,684.52	100%	0	\$0.00		0
31400EK74		WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0
		Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0
Total			367	\$66,041,940.57	100%	0	\$0.00		0
31400EK82		WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0
		Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0
Total			196	\$33,381,473.05	100%	0	\$0.00		0
31400EKF6		SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0
Total			10	\$759,325.30	100%	0	\$0.00		0
31400EKL3		WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0
		Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0
Total			1,121	\$171,345,738.39	100%	0	\$0.00		0
31400EKM1		WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	0
Total			19	\$3,646,042.59	100%	0	\$0.00		0

31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0
Total		44	\$8,221,694.00	100%	0	\$0.00		0
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0
Total		66	\$12,226,167.70	100%	0	\$0.00		0
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0
Total		38	\$5,135,362.84	100%	0	\$0.00		0
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0
Total		1,609	\$299,987,003.11	100%	0	\$0.00		0
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0
Total		1,081	\$200,058,342.21	100%	0	\$0.00		0
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0
Total		1,307	\$208,218,061.40	100%	0	\$0.00		0
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0
Total		435	\$27,582,215.10	100%	0	\$0.00		0
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0
Total		500	\$34,938,126.02	100%	0	\$0.00		0
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0
Total		267	\$26,178,948.57	100%	0	\$0.00		0
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0
Total		254	\$25,082,322.07	100%	0	\$0.00		0

31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0
Total		4	\$160,150.50	100%	0	\$0.00		0
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0
Total		2	\$112,832.37	100%	0	\$0.00		0
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0
	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0
Total		678	\$123,715,907.55	100%	0	\$0.00		0
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0
Total		15	\$1,801,219.95	100%	0	\$0.00		0
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0
Total		419	\$61,676,217.47	100%	0	\$0.00		0
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0
Total		218	\$37,098,497.09	100%	0	\$0.00		0
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0
Total		767	\$107,255,555.97	100%	0	\$0.00		0
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0
Total		882	\$145,726,188.94	100%	0	\$0.00		0
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0
	Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0
Total		903	\$149,359,634.57	100%	0	\$0.00		0
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0
	Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0
Total		938	\$150,125,798.94	100%	0	\$0.00		0

31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0
	Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0
Total		737	\$99,739,142.35	100%	0	\$0.00		0
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0
	Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0
Total		680	\$107,279,397.12	100%	0	\$0.00		0
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0
	Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0
Total		482	\$78,096,089.24	100%	0	\$0.00		0
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0
	Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0
Total		222	\$30,331,641.90	100%	0	\$0.00		0
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0
Total		1,245	\$203,425,998.21	100%	0	\$0.00		0
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0
	Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0
Total		274	\$46,074,724.64	100%	0	\$0.00		0
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0
	Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0
Total		39	\$6,246,137.62	100%	0	\$0.00		0
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0
Total		2	\$102,282.72	100%	0	\$0.00		0
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0
	Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0
Total		808	\$120,012,806.76	100%	0	\$0.00		0
31400EM31	WASHINGTON MUTUAL	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0
Total			129	\$14,069,532.98	100%	0	\$0.00		0
31400EM49		WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0
		Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0
Total			210	\$41,467,139.75	100%	0	\$0.00		0
31400EM56		WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0
		Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0
Total			102	\$18,242,420.06	100%	0	\$0.00		0
31400EM64		WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0	\$0.00	NA	0
		Unavailable	16	\$5,168,600.00	34.46%	0	\$0.00	NA	0
Total			47	\$15,000,000.00	100%	0	\$0.00		0
31400EMA5		WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0
Total			7	\$1,318,511.85	100%	0	\$0.00		0
31400EMC1		WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0
		Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0
Total			27	\$1,707,879.49	100%	0	\$0.00		0
31400EMD9		WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0
		Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0
Total			104	\$6,649,337.95	100%	0	\$0.00		0
31400EME7		WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0
		Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0
Total			37	\$2,683,355.94	100%	0	\$0.00		0
31400EMF4		WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0
Total			84	\$8,211,731.93	100%	0	\$0.00		0
31400EMG2		WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0

Total			62	\$6,100,022.20	100%	0	\$0.00		0
31400EMH0	WASHINGTON MUTUAL BANK, FA		39	\$7,172,970.28	61.95%	0	\$0.00	NA	0
	Unavailable		23	\$4,405,147.43	38.05%	0	\$0.00	NA	0
Total			62	\$11,578,117.71	100%	0	\$0.00		0
31400EMJ6	WASHINGTON MUTUAL BANK, FA		23	\$4,479,631.03	31.88%	0	\$0.00	NA	0
	Unavailable		44	\$9,569,906.95	68.12%	0	\$0.00	NA	0
Total			67	\$14,049,537.98	100%	0	\$0.00		0
31400EMK3	WASHINGTON MUTUAL BANK, FA		429	\$89,843,038.49	69.04%	0	\$0.00	NA	0
	Unavailable		178	\$40,283,055.07	30.96%	0	\$0.00	NA	0
Total			607	\$130,126,093.56	100%	0	\$0.00		0
31400EML1	WASHINGTON MUTUAL BANK, FA		77	\$5,267,538.22	85.97%	0	\$0.00	NA	0
	Unavailable		12	\$859,577.33	14.03%	0	\$0.00	NA	0
Total			89	\$6,127,115.55	100%	0	\$0.00		0
31400EMN7	WASHINGTON MUTUAL BANK, FA		19	\$3,197,353.83	34.83%	0	\$0.00	NA	0
	Unavailable		31	\$5,983,616.02	65.17%	0	\$0.00	NA	0
Total			50	\$9,180,969.85	100%	0	\$0.00		0
31400EMP2	WASHINGTON MUTUAL BANK, FA		267	\$48,009,406.74	55.1%	0	\$0.00	NA	0
	Unavailable		207	\$39,125,733.84	44.9%	0	\$0.00	NA	0
Total			474	\$87,135,140.58	100%	0	\$0.00		0
31400EMQ0	WASHINGTON MUTUAL BANK, FA		123	\$21,615,821.19	73.42%	0	\$0.00	NA	0
	Unavailable		41	\$7,825,992.67	26.58%	0	\$0.00	NA	0
Total			164	\$29,441,813.86	100%	0	\$0.00		0
31400EMR8	WASHINGTON MUTUAL BANK, FA		6	\$816,370.05	36.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,412,117.31	63.37%	0	\$0.00	NA	0
Total			12	\$2,228,487.36	100%	0	\$0.00		0
31400EMS6	WASHINGTON MUTUAL BANK, FA		18	\$1,900,439.50	50.36%	0	\$0.00	NA	0
	Unavailable		13	\$1,872,937.56	49.64%	0	\$0.00	NA	0
Total			31	\$3,773,377.06	100%	0	\$0.00		0

31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0
	Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0
Total		1,070	\$188,008,487.57	100%	0	\$0.00		0
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0
Total		633	\$118,913,735.63	100%	0	\$0.00		0
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0
	Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0
Total		399	\$69,113,533.15	100%	0	\$0.00		0
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0
	Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0
Total		515	\$95,213,588.37	100%	0	\$0.00		0
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0
	Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0
Total		566	\$103,853,071.85	100%	0	\$0.00		0
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0
	Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0
Total		226	\$35,022,708.99	100%	0	\$0.00		0
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0
	Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0
Total		840	\$177,988,284.87	100%	0	\$0.00		0
31400EN22	Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0
Total		630	\$121,580,660.98	100%	0	\$0.00		0
31400EN30	Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0
Total		762	\$167,228,373.44	100%	0	\$0.00		0
31400EN48	Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0
Total		1,144	\$222,220,651.55	100%	0	\$0.00		0
31400EN63	Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0

Total			131	\$19,714,581.09	100%	0	\$0.00		0
31400EN89		Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0
Total			227	\$42,024,734.15	100%	0	\$0.00		0
31400EN97		Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0
Total			601	\$95,209,143.66	100%	0	\$0.00		0
31400ENQ9		Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0
Total			1,388	\$249,448,644.19	100%	0	\$0.00		0
31400ENR7		Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0
Total			266	\$31,766,928.32	100%	0	\$0.00		0
31400ENS5		Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0
Total			20	\$1,079,426.22	100%	0	\$0.00		0
31400ENT3		Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0
Total			80	\$4,692,322.58	100%	0	\$0.00		0
31400ENU0		Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0
Total			457	\$30,106,757.50	100%	0	\$0.00		0
31400ENV8		Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0
Total			360	\$25,720,540.69	100%	0	\$0.00		0
31400ENX4		WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0
		Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0
Total			307	\$30,182,243.68	100%	0	\$0.00		0
31400ENY2		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0
		Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0
Total			261	\$25,949,727.20	100%	0	\$0.00		0
31400ENZ9		Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0
Total			102	\$18,137,079.67	100%	0	\$0.00		0
31400EPA2		Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0
Total			1,078	\$190,221,744.84	100%	0	\$0.00		0
31400EPB0		Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0
Total			524	\$88,161,390.88	100%	0	\$0.00		0
31400EPC8		Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0

Total			524	\$92,972,193.37	100%	0	\$0.00		0
31400EPD6		Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0
Total			1,084	\$198,641,268.13	100%	0	\$0.00		0
31400EPE4		Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0
Total			1,109	\$198,612,628.78	100%	0	\$0.00		0
31400EPF1		Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0
Total			1,056	\$186,863,138.64	100%	0	\$0.00		0
31400EPG9		Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0
Total			300	\$49,672,784.81	100%	0	\$0.00		0
31400EPH7		WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0
		Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0
Total			229	\$40,135,896.04	100%	0	\$0.00		0
31400EPJ3		Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0
Total			474	\$90,585,341.70	100%	0	\$0.00		0
31400EPK0		WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0
		Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0
Total			71	\$12,964,747.32	100%	0	\$0.00		0
31400EPL8		Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0
Total			638	\$124,752,729.00	100%	0	\$0.00		0
31400ERS1		WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0
		Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0
Total			72	\$11,323,359.33	100%	0	\$0.00		0
31400ERT9		WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0
		Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0
Total			3	\$298,647.44	100%	0	\$0.00		0
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0
		Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0
Total			192	\$40,514,581.20	100%	0	\$0.00		0
31400ES43			4	\$573,917.32	28.73%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0	
Total		12	\$1,997,575.26	100%	0	\$0.00		0	
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0	
	Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0	
Total		162	\$27,222,045.45	100%	0	\$0.00		0	
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0	
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0	
Total		69	\$10,793,341.72	100%	0	\$0.00		0	
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0	
	Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0	
Total		10	\$1,767,673.66	100%	0	\$0.00		0	
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0	
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0	
Total		539	\$100,421,094.96	100%	0	\$0.00		0	
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0	
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0	
Total		694	\$125,404,683.93	100%	0	\$0.00		0	
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0	
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0	
Total		661	\$100,879,873.73	100%	0	\$0.00		0	
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0	
Total		231	\$40,144,235.88	100%	0	\$0.00		0	
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA	0	
	Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA	0	
Total		135	\$27,965,779.55	100%	0	\$0.00		0	
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0	\$0.00	NA	0	
	Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA	0	
Total		71	\$10,725,260.44	100%	0	\$0.00		0	
31400ETB6		13	\$1,589,287.90	50.39%	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA	0
Total			27	\$3,154,134.38	100%	0	\$0.00		0
31400ETV2		BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0
		Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0
Total			449	\$75,720,679.57	100%	0	\$0.00		0
31400ETW0		BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0
		Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0
Total			160	\$29,227,874.65	100%	0	\$0.00		0
31400ETX8		BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0
		Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0
Total			551	\$100,642,196.59	100%	0	\$0.00		0
31400ETY6		BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0
		Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0
Total			558	\$100,985,944.50	100%	0	\$0.00		0
31400ETZ3		BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0
		Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0
Total			897	\$151,003,614.96	100%	0	\$0.00		0
31400EU57		WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0
Total			198	\$33,977,717.08	100%	0	\$0.00		0
31400EU65		WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0
Total			206	\$34,773,155.00	100%	0	\$0.00		0
31400EU73		WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0
		Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0
Total			175	\$34,661,708.89	100%	0	\$0.00		0
31400EU81		WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0
		Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0
Total			176	\$33,248,500.37	100%	0	\$0.00		0
31400EU99		WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0
		Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0
Total			171	\$34,430,768.08	100%	0	\$0.00		0

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31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0
Total		49	\$9,630,018.83	100%	0	\$0.00		0
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0
Total		169	\$32,705,910.32	100%	0	\$0.00		0
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0
Total		172	\$33,925,278.79	100%	0	\$0.00		0
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0
	Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0
Total		168	\$34,310,108.06	100%	0	\$0.00		0
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0
Total		157	\$30,599,445.09	100%	0	\$0.00		0
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0
Total		172	\$34,415,498.29	100%	0	\$0.00		0
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0
	Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0
Total		157	\$29,507,048.06	100%	0	\$0.00		0
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0
Total		179	\$31,087,870.95	100%	0	\$0.00		0
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0
	Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0
Total		162	\$32,669,047.68	100%	0	\$0.00		0
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0
Total		167	\$33,480,152.15	100%	0	\$0.00		0
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0
Total		120	\$24,682,679.03	100%	0	\$0.00		0
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0

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Total			165	\$32,738,157.83	100%	0	\$0.00		0
31400EVE7	WITMER FUNDING, LLC		66	\$13,171,405.17	38.28%	0	\$0.00	NA	0
	Unavailable		106	\$21,239,315.35	61.72%	0	\$0.00	NA	0
Total			172	\$34,410,720.52	100%	0	\$0.00		0
31400EVF4	WITMER FUNDING, LLC		73	\$13,500,291.21	40.46%	0	\$0.00	NA	0
	Unavailable		99	\$19,869,509.15	59.54%	0	\$0.00	NA	0
Total			172	\$33,369,800.36	100%	0	\$0.00		0
31400EVG2	WITMER FUNDING, LLC		82	\$15,689,562.93	47.01%	0	\$0.00	NA	0
	Unavailable		84	\$17,682,319.86	52.99%	0	\$0.00	NA	0
Total			166	\$33,371,882.79	100%	0	\$0.00		0
31400EVH0	WITMER FUNDING, LLC		48	\$9,342,752.71	53.62%	0	\$0.00	NA	0
	Unavailable		44	\$8,081,126.58	46.38%	0	\$0.00	NA	0
Total			92	\$17,423,879.29	100%	0	\$0.00		0
31400EVK3	WITMER FUNDING, LLC		72	\$13,470,384.23	40.12%	0	\$0.00	NA	0
	Unavailable		98	\$20,102,458.62	59.88%	0	\$0.00	NA	0
Total			170	\$33,572,842.85	100%	0	\$0.00		0
31400EVL1	WITMER FUNDING, LLC		62	\$12,110,775.92	36.21%	0	\$0.00	NA	0
	Unavailable		102	\$21,336,287.07	63.79%	0	\$0.00	NA	0
Total			164	\$33,447,062.99	100%	0	\$0.00		0
31400EVM9	WITMER FUNDING, LLC		60	\$11,048,957.15	32.99%	0	\$0.00	NA	0
	Unavailable		112	\$22,437,884.81	67.01%	0	\$0.00	NA	0
Total			172	\$33,486,841.96	100%	0	\$0.00		0
31400EVN7	WITMER FUNDING, LLC		53	\$9,750,328.39	28.28%	0	\$0.00	NA	0
	Unavailable		120	\$24,723,670.69	71.72%	0	\$0.00	NA	0
Total			173	\$34,473,999.08	100%	0	\$0.00		0
31400EVP2	WITMER FUNDING, LLC		45	\$8,045,311.34	68.08%	0	\$0.00	NA	0
	Unavailable		20	\$3,771,497.63	31.92%	0	\$0.00	NA	0
Total			65	\$11,816,808.97	100%	0	\$0.00		0
31400EVQ0	WITMER FUNDING, LLC		46	\$7,465,243.72	22.36%	0	\$0.00	NA	0
	Unavailable		167	\$25,924,357.06	77.64%	0	\$0.00	NA	0
Total			213	\$33,389,600.78	100%	0	\$0.00		0
31400EVR8	WITMER FUNDING, LLC		54	\$6,874,398.69	35.31%	0	\$0.00	NA	0
	Unavailable		98	\$12,594,052.59	64.69%	0	\$0.00	NA	0
Total			152	\$19,468,451.28	100%	0	\$0.00		0

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31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0
Total		33	\$3,626,768.85	100%	0	\$0.00		0
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0
Total		201	\$33,326,819.58	100%	0	\$0.00		0
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0
Total		196	\$33,152,079.30	100%	0	\$0.00		0
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0
Total		193	\$33,564,750.40	100%	0	\$0.00		0
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0
Total		197	\$33,608,582.48	100%	0	\$0.00		0
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0
Total		197	\$33,629,013.79	100%	0	\$0.00		0
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0
	Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA	0
Total		141	\$24,352,640.16	100%	0	\$0.00		0
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA	0
Total		54	\$7,542,282.18	100%	0	\$0.00		0
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	0
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0
Total		1,891	\$276,735,715.54	100%	0	\$0.00		0
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA	0
	Unavailable	169	\$26,359,685.31	83.75%	0	\$0.00	NA	0
Total		209	\$31,474,900.94	100%	0	\$0.00		0
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	0
	Unavailable	64	\$8,490,052.91	86.3%	0	\$0.00	NA	0
Total		80	\$9,838,186.76	100%	0	\$0.00		0

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31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA	0
Total		51	\$9,589,105.71	100%	0	\$0.00		0
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0
Total		156	\$32,502,782.74	100%	0	\$0.00		0
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0	\$0.00	NA	0
	Unavailable	97	\$15,879,295.80	76.55%	0	\$0.00	NA	0
Total		132	\$20,743,540.49	100%	0	\$0.00		0
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA	0
	Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA	0
Total		110	\$21,228,254.18	100%	0	\$0.00		0
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0
	Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA	0
Total		186	\$32,962,852.30	100%	0	\$0.00		0
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA	0
	Unavailable	143	\$22,462,278.90	83.43%	0	\$0.00	NA	0
Total		173	\$26,924,097.77	100%	0	\$0.00		0
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0	\$0.00	NA	0
	Unavailable	167	\$26,881,565.61	83.51%	0	\$0.00	NA	0
Total		212	\$32,189,409.79	100%	0	\$0.00		0
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0	\$0.00	NA	0
	Unavailable	77	\$9,417,171.64	65.25%	0	\$0.00	NA	0
Total		123	\$14,431,607.08	100%	0	\$0.00		0
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0
	Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0
Total		201	\$34,099,118.33	100%	0	\$0.00		0
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0
	Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0
Total		206	\$33,983,134.05	100%	0	\$0.00		0
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0
Total		60	\$9,985,248.48	100%	0	\$0.00		0
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%	0	\$0.00	NA	0

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		Unavailable	305	\$51,050,746.01	91.68%	0	\$0.00	NA	0
Total			336	\$55,681,275.42	100%	0	\$0.00		0
31400EXJ4		OHIO SAVINGS BANK	2	\$384,416.54	2.56%	0	\$0.00	NA	0
		Unavailable	75	\$14,642,771.43	97.44%	0	\$0.00	NA	0
Total			77	\$15,027,187.97	100%	0	\$0.00		0
31400EXK1		OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA	0
		Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0
Total			3,498	\$634,898,229.14	100%	0	\$0.00		0
31400EXL9		OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA	0
		Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA	0
Total			228	\$43,897,110.47	100%	0	\$0.00		0
31400EYV6		OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0
		Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0
Total			89	\$6,276,091.29	100%	0	\$0.00		0
31400EYW4		OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0
		Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0
Total			69	\$4,934,955.80	100%	0	\$0.00		0
31400EZC7		OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0
		Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0
Total			131	\$12,847,817.35	100%	0	\$0.00		0
31400EZD5		OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0
Total			65	\$6,440,032.67	100%	0	\$0.00		0
31400EZS2		OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0
		Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0
Total			59	\$9,302,696.87	100%	0	\$0.00		0
31400EZT0		OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0
Total			16	\$2,247,505.05	100%	0	\$0.00		0
31400F2A4		Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0
Total			30	\$4,667,632.19	100%	0	\$0.00		0
31400F2B2		Unavailable	32	\$4,283,502.00	100%	0	\$0.00	NA	0
Total			32	\$4,283,502.00	100%	0	\$0.00		0

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31400FBF3		OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0
		Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0
Total			125	\$21,755,751.21	100%	0	\$0.00		0
31400FBH9		Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0
Total			137	\$9,189,972.29	100%	0	\$0.00		0
31400FBJ5		Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0
Total			146	\$9,649,141.27	100%	0	\$0.00		0
31400FBK2		Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0
Total			79	\$6,637,770.62	100%	0	\$0.00		0
31400FBL0		Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0
Total			40	\$2,768,903.39	100%	0	\$0.00		0
31400FBM8		Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0
Total			12	\$1,089,577.93	100%	0	\$0.00		0
31400FC21		FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0
		Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0
Total			192	\$30,969,460.35	100%	0	\$0.00		0
31400FC39		FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0
Total			117	\$14,441,965.78	100%	0	\$0.00		0
31400FC47		FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0
		Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0
Total			277	\$28,940,256.21	100%	0	\$0.00		0
31400FC54		FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA	0
Total			39	\$3,649,870.29	100%	0	\$0.00		0
31400FDQ7		WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0
		Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0
Total			136	\$29,862,958.62	100%	0	\$0.00		0
31400FDR5		WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0

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		Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0
Total			215	\$47,658,687.53	100%	0	\$0.00		0
31400FDS3		WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0
		Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0
Total			330	\$73,287,715.59	100%	0	\$0.00		0
31400FDV6		Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0
Total			30	\$6,581,735.99	100%	0	\$0.00		0
31400FDW4		WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0
		Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0
Total			65	\$14,247,769.68	100%	0	\$0.00		0
31400FG27		RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0
Total			44	\$8,206,550.00	100%	0	\$0.00		0
31400FG35		RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0
Total			50	\$10,151,000.00	100%	0	\$0.00		0
31400FG43		RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0
Total			10	\$1,431,550.00	100%	0	\$0.00		0
31400FG50		RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0
		Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0
Total			11	\$1,741,700.00	100%	0	\$0.00		0
31400FG84		RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0
Total			45	\$8,914,267.86	100%	0	\$0.00		0
31400FG92		RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0
Total			60	\$12,079,387.67	100%	0	\$0.00		0
31400FGY7		RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0

Total			10	\$2,156,300.00	100%	0	\$0.00		0
31400FGZ4	RBC MORTGAGE COMPANY		4	\$894,700.00	81.58%	0	\$0.00	NA	0
	Unavailable		1	\$202,000.00	18.42%	0	\$0.00	NA	0
Total			5	\$1,096,700.00	100%	0	\$0.00		0
31400FH34	RBC MORTGAGE COMPANY		6	\$1,063,500.00	62.58%	0	\$0.00	NA	0
	Unavailable		4	\$636,000.00	37.42%	0	\$0.00	NA	0
Total			10	\$1,699,500.00	100%	0	\$0.00		0
31400FH42	RBC MORTGAGE COMPANY		7	\$1,273,477.57	89.27%	0	\$0.00	NA	0
	Unavailable		1	\$153,000.00	10.73%	0	\$0.00	NA	0
Total			8	\$1,426,477.57	100%	0	\$0.00		0
31400FH59	RBC MORTGAGE COMPANY		30	\$5,958,500.00	73.55%	0	\$0.00	NA	0
	Unavailable		11	\$2,142,334.09	26.45%	0	\$0.00	NA	0
Total			41	\$8,100,834.09	100%	0	\$0.00		0
31400FH67	RBC MORTGAGE COMPANY		22	\$4,311,581.39	63.91%	0	\$0.00	NA	0
	Unavailable		14	\$2,435,265.51	36.09%	0	\$0.00	NA	0
Total			36	\$6,746,846.90	100%	0	\$0.00		0
31400FH75	RBC MORTGAGE COMPANY		3	\$783,400.00	42.56%	0	\$0.00	NA	0
	Unavailable		5	\$1,057,200.00	57.44%	0	\$0.00	NA	0
Total			8	\$1,840,600.00	100%	0	\$0.00		0
31400FH83	RBC MORTGAGE COMPANY		6	\$1,295,476.87	65.13%	0	\$0.00	NA	0
	Unavailable		4	\$693,571.38	34.87%	0	\$0.00	NA	0
Total			10	\$1,989,048.25	100%	0	\$0.00		0
31400FHB6	RBC MORTGAGE COMPANY		10	\$1,413,100.00	77.51%	0	\$0.00	NA	0
	Unavailable		2	\$410,000.00	22.49%	0	\$0.00	NA	0
Total			12	\$1,823,100.00	100%	0	\$0.00		0
31400FHF7	RBC MORTGAGE COMPANY		35	\$6,950,998.76	73.55%	0	\$0.00	NA	0
	Unavailable		13	\$2,500,018.90	26.45%	0	\$0.00	NA	0
Total			48	\$9,451,017.66	100%	0	\$0.00		0
31400FHJ9	RBC MORTGAGE COMPANY		30	\$6,257,398.04	85.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,031,800.00	14.16%	0	\$0.00	NA	0
Total			36	\$7,289,198.04	100%	0	\$0.00		0
31400FHK6	RBC MORTGAGE COMPANY		31	\$6,244,200.00	82.75%	0	\$0.00	NA	0
	Unavailable		7	\$1,302,000.00	17.25%	0	\$0.00	NA	0
Total			38	\$7,546,200.00	100%	0	\$0.00		0

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31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA	0
Total		9	\$1,105,188.36	100%	0	\$0.00		0
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA	0
Total		47	\$9,880,631.99	100%	0	\$0.00		0
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0	\$0.00	NA	0
	Unavailable	4	\$829,200.00	78.21%	0	\$0.00	NA	0
Total		5	\$1,060,200.00	100%	0	\$0.00		0
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	0	\$0.00	NA	0
	Unavailable	3	\$372,200.00	33.24%	0	\$0.00	NA	0
Total		10	\$1,119,678.29	100%	0	\$0.00		0
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,750.00	14.38%	0	\$0.00	NA	0
Total		50	\$9,985,650.00	100%	0	\$0.00		0
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0
Total		275	\$58,202,536.00	100%	0	\$0.00		0
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA	0
Total		149	\$30,201,076.68	100%	0	\$0.00		0
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0	\$0.00	NA	0
Total		90	\$14,909,024.50	100%	0	\$0.00		0
31400FJ65	Unavailable	248	\$41,287,912.60	100%	0	\$0.00	NA	0
Total		248	\$41,287,912.60	100%	0	\$0.00		0
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0	\$0.00	NA	0
Total		49	\$8,469,496.41	100%	0	\$0.00		0
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0
Total		54	\$3,387,952.00	100%	0	\$0.00		0
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0
	Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0
Total		55	\$10,212,686.49	100%	0	\$0.00		0
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,338,700.00	15.48%	0	\$0.00	NA	0
Total		47	\$8,648,488.65	100%	0	\$0.00		0

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31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA	0
Total		19	\$4,160,600.00	100%	0	\$0.00		0
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,370,100.00	18.66%	0	\$0.00	NA	0
Total		95	\$18,060,223.00	100%	0	\$0.00		0
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0
Total		83	\$16,423,349.64	100%	0	\$0.00		0
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA	0
Total		113	\$7,871,665.20	100%	0	\$0.00		0
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	0
Total		152	\$16,091,126.18	100%	0	\$0.00		0
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0
Total		118	\$7,527,897.81	100%	0	\$0.00		0
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0
Total		95	\$9,868,553.38	100%	0	\$0.00		0
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0
	Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA	0
Total		58	\$10,718,010.01	100%	0	\$0.00		0
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0
Total		19	\$1,029,420.98	100%	0	\$0.00		0
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0
Total		66	\$4,456,269.72	100%	0	\$0.00		0
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0	\$0.00	NA	0
	Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA	0
Total		44	\$4,245,903.37	100%	0	\$0.00		0
31400FJX6	Unavailable	40	\$6,040,128.04	100%	0	\$0.00	NA	0

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Total			40	\$6,040,128.04	100%	0	\$0.00		0
31400FJY4	Unavailable		45	\$5,826,514.01	100%	0	\$0.00	NA	0
Total			45	\$5,826,514.01	100%	0	\$0.00		0
31400FJZ1	Unavailable		44	\$4,364,805.16	100%	0	\$0.00	NA	0
Total			44	\$4,364,805.16	100%	0	\$0.00		0
31400FK22	Unavailable		172	\$10,536,264.33	100%	0	\$0.00	NA	0
Total			172	\$10,536,264.33	100%	0	\$0.00		0
31400FK30	Unavailable		352	\$74,089,222.59	100%	0	\$0.00	NA	0
Total			352	\$74,089,222.59	100%	0	\$0.00		0
31400FK48	Unavailable		67	\$13,616,268.20	100%	0	\$0.00	NA	0
Total			67	\$13,616,268.20	100%	0	\$0.00		0
31400FK55	Unavailable		153	\$29,656,459.06	100%	0	\$0.00	NA	0
Total			153	\$29,656,459.06	100%	0	\$0.00		0
31400FK63	Unavailable		145	\$14,404,914.65	100%	0	\$0.00	NA	0
Total			145	\$14,404,914.65	100%	0	\$0.00		0
31400FK71	Unavailable		45	\$9,371,574.65	100%	0	\$0.00	NA	0
Total			45	\$9,371,574.65	100%	0	\$0.00		0
31400FK89	Unavailable		64	\$11,257,544.32	100%	0	\$0.00	NA	0
Total			64	\$11,257,544.32	100%	0	\$0.00		0
31400FK97	Unavailable		294	\$49,915,377.64	100%	0	\$0.00	NA	0
Total			294	\$49,915,377.64	100%	0	\$0.00		0
31400FKA4	FLAGSTAR BANK, FSB		1	\$215,000.00	0.63%	0	\$0.00	NA	0
	Unavailable		172	\$33,892,984.62	99.37%	0	\$0.00	NA	0
Total			173	\$34,107,984.62	100%	0	\$0.00		0
31400FKB2	Unavailable		396	\$84,371,357.31	100%	0	\$0.00	NA	0
Total			396	\$84,371,357.31	100%	0	\$0.00		0
31400FKC0	Unavailable		106	\$15,711,998.08	100%	0	\$0.00	NA	0
Total			106	\$15,711,998.08	100%	0	\$0.00		0
31400FKD8	Unavailable		305	\$50,586,479.31	100%	0	\$0.00	NA	0
Total			305	\$50,586,479.31	100%	0	\$0.00		0

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31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0
Total		142	\$13,881,310.75	100%	0	\$0.00		0
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0
Total		60	\$10,473,982.89	100%	0	\$0.00		0
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA	0
Total		63	\$10,087,652.95	100%	0	\$0.00		0
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0
Total		365	\$77,572,737.84	100%	0	\$0.00		0
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0
Total		157	\$31,097,372.11	100%	0	\$0.00		0
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA	0
Total		283	\$45,254,762.94	100%	0	\$0.00		0
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA	0
Total		93	\$15,491,647.08	100%	0	\$0.00		0
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0
Total		117	\$11,495,573.23	100%	0	\$0.00		0
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0
Total		187	\$11,703,131.99	100%	0	\$0.00		0
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0
Total		58	\$12,636,949.91	100%	0	\$0.00		0
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0
Total		142	\$9,900,447.54	100%	0	\$0.00		0
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA	0
Total		60	\$10,760,658.91	100%	0	\$0.00		0
31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA	0
Total		63	\$9,072,936.85	100%	0	\$0.00		0
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA	0
	Unavailable	89	\$13,183,867.87	99.2%	0	\$0.00	NA	0
Total		90	\$13,290,267.87	100%	0	\$0.00		0

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31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0
Total		73	\$7,220,310.00	100%	0	\$0.00		0
31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0
Total		130	\$27,741,628.23	100%	0	\$0.00		0
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0
Total		288	\$58,062,354.65	100%	0	\$0.00		0
31400FKY2	Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA	0
Total		309	\$49,759,587.34	100%	0	\$0.00		0
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0
Total		314	\$63,886,366.37	100%	0	\$0.00		0
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0
Total		63	\$11,917,950.00	100%	0	\$0.00		0
31400FL39	Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA	0
Total		82	\$14,508,425.39	100%	0	\$0.00		0
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA	0
	Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA	0
Total		272	\$46,911,202.77	100%	0	\$0.00		0
31400FL54	Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA	0
Total		62	\$9,665,708.96	100%	0	\$0.00		0
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0
Total		196	\$12,780,249.90	100%	0	\$0.00		0
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0
	Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0
Total		116	\$21,374,619.67	100%	0	\$0.00		0
31400FL96	Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0
Total		297	\$47,224,186.55	100%	0	\$0.00		0
31400FLA3	Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0
Total		455	\$93,325,296.73	100%	0	\$0.00		0
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0
Total		159	\$31,874,107.35	100%	0	\$0.00		0
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0

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Total			112	\$10,926,185.13	100%	0	\$0.00		0
31400FLD7	Unavailable		308	\$62,447,626.38	100%	0	\$0.00	NA	0
Total			308	\$62,447,626.38	100%	0	\$0.00		0
31400FLE5	FLAGSTAR BANK, FSB		2	\$339,197.28	2.97%	0	\$0.00	NA	0
	Unavailable		46	\$11,064,562.49	97.03%	0	\$0.00	NA	0
Total			48	\$11,403,759.77	100%	0	\$0.00		0
31400FLF2	Unavailable		14	\$1,836,299.23	100%	0	\$0.00	NA	0
Total			14	\$1,836,299.23	100%	0	\$0.00		0
31400FLG0	Unavailable		178	\$10,444,077.75	100%	0	\$0.00	NA	0
Total			178	\$10,444,077.75	100%	0	\$0.00		0
31400FLH8	Unavailable		12	\$2,776,351.88	100%	0	\$0.00	NA	0
Total			12	\$2,776,351.88	100%	0	\$0.00		0
31400FLJ4	Unavailable		73	\$10,610,420.12	100%	0	\$0.00	NA	0
Total			73	\$10,610,420.12	100%	0	\$0.00		0
31400FLK1	Unavailable		158	\$23,972,936.44	100%	0	\$0.00	NA	0
Total			158	\$23,972,936.44	100%	0	\$0.00		0
31400FLL9	Unavailable		264	\$45,003,157.26	100%	0	\$0.00	NA	0
Total			264	\$45,003,157.26	100%	0	\$0.00		0
31400FLM7	Unavailable		123	\$21,234,450.32	100%	0	\$0.00	NA	0
Total			123	\$21,234,450.32	100%	0	\$0.00		0
31400FLN5	Unavailable		233	\$39,261,413.37	100%	0	\$0.00	NA	0
Total			233	\$39,261,413.37	100%	0	\$0.00		0
31400FLP0	Unavailable		104	\$17,750,144.52	100%	0	\$0.00	NA	0
Total			104	\$17,750,144.52	100%	0	\$0.00		0
31400FLQ8	Unavailable		12	\$2,304,672.34	100%	0	\$0.00	NA	0
Total			12	\$2,304,672.34	100%	0	\$0.00		0
31400FLR6	Unavailable		12	\$2,277,825.71	100%	0	\$0.00	NA	0
Total			12	\$2,277,825.71	100%	0	\$0.00		0
31400FLS4	Unavailable		65	\$4,336,819.87	100%	0	\$0.00	NA	0
Total			65	\$4,336,819.87	100%	0	\$0.00		0

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31400FLT2	Unavailable	19	\$1,138,418.02	100%	0	\$0.00	NA	0
Total		19	\$1,138,418.02	100%	0	\$0.00		0
31400FLU9	Unavailable	18	\$2,889,298.05	100%	0	\$0.00	NA	0
Total		18	\$2,889,298.05	100%	0	\$0.00		0
31400FLV7	Unavailable	54	\$5,370,124.67	100%	0	\$0.00	NA	0
Total		54	\$5,370,124.67	100%	0	\$0.00		0
31400FLX3	Unavailable	460	\$95,361,019.56	100%	0	\$0.00	NA	0
Total		460	\$95,361,019.56	100%	0	\$0.00		0
31400FLY1	Unavailable	12	\$2,099,055.15	100%	0	\$0.00	NA	0
Total		12	\$2,099,055.15	100%	0	\$0.00		0
31400FLZ8	Unavailable	142	\$27,406,664.20	100%	0	\$0.00	NA	0
Total		142	\$27,406,664.20	100%	0	\$0.00		0
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41%	0	\$0.00	NA	0
	Unavailable	383	\$78,079,289.88	99.59%	0	\$0.00	NA	0
Total		384	\$78,401,989.88	100%	0	\$0.00		0
31400FM38	Unavailable	79	\$15,421,090.00	100%	0	\$0.00	NA	0
Total		79	\$15,421,090.00	100%	0	\$0.00		0
31400FM53	Unavailable	176	\$38,089,061.71	100%	0	\$0.00	NA	0
Total		176	\$38,089,061.71	100%	0	\$0.00		0
31400FM61	Unavailable	196	\$36,507,321.23	100%	0	\$0.00	NA	0
Total		196	\$36,507,321.23	100%	0	\$0.00		0
31400FM79	Unavailable	99	\$15,953,001.74	100%	0	\$0.00	NA	0
Total		99	\$15,953,001.74	100%	0	\$0.00		0
31400FM87	Unavailable	399	\$63,970,323.56	100%	0	\$0.00	NA	0
Total		399	\$63,970,323.56	100%	0	\$0.00		0
31400FM95	Unavailable	100	\$12,838,165.93	100%	0	\$0.00	NA	0
Total		100	\$12,838,165.93	100%	0	\$0.00		0
31400FMA2	Unavailable	178	\$30,866,105.32	100%	0	\$0.00	NA	0
Total		178	\$30,866,105.32	100%	0	\$0.00		0
31400FMB0	Unavailable	58	\$10,808,378.11	100%	0	\$0.00	NA	0
Total		58	\$10,808,378.11	100%	0	\$0.00		0

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31400FMC8	Unavailable	74	\$4,389,517.24	100%	0	\$0.00	NA	0
Total		74	\$4,389,517.24	100%	0	\$0.00		0
31400FMD6	Unavailable	71	\$12,376,675.93	100%	0	\$0.00	NA	0
Total		71	\$12,376,675.93	100%	0	\$0.00		0
31400FME4	Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA	0
Total		225	\$15,466,136.20	100%	0	\$0.00		0
31400FMF1	Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA	0
Total		30	\$2,864,304.98	100%	0	\$0.00		0
31400FMG9	Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA	0
Total		16	\$1,041,926.39	100%	0	\$0.00		0
31400FMH7	Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA	0
Total		162	\$16,149,514.20	100%	0	\$0.00		0
31400FMK0	Unavailable	42	\$6,532,723.17	100%	0	\$0.00	NA	0
Total		42	\$6,532,723.17	100%	0	\$0.00		0
31400FML8	Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA	0
Total		15	\$1,043,429.98	100%	0	\$0.00		0
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA	0
Total		359	\$71,486,121.30	100%	0	\$0.00		0
31400FMP9	Unavailable	25	\$4,497,900.00	100%	0	\$0.00	NA	0
Total		25	\$4,497,900.00	100%	0	\$0.00		0
31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA	0
Total		52	\$9,196,118.13	100%	0	\$0.00		0
31400FMR5	Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA	0
Total		39	\$2,522,063.82	100%	0	\$0.00		0
31400FMS3	Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA	0
Total		68	\$6,791,418.87	100%	0	\$0.00		0
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA	0
Total		46	\$2,865,658.42	100%	0	\$0.00		0
31400FMV6	Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA	0
Total		47	\$4,563,481.94	100%	0	\$0.00		0

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31400FMW4	Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA	0
Total		59	\$4,006,985.36	100%	0	\$0.00		0
31400FMX2	Unavailable	20	\$1,956,592.64	100%	0	\$0.00	NA	0
Total		20	\$1,956,592.64	100%	0	\$0.00		0
31400FMY0	Unavailable	37	\$3,639,811.63	100%	0	\$0.00	NA	0
Total		37	\$3,639,811.63	100%	0	\$0.00		0
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA	0
	Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA	0
Total		23	\$1,877,517.46	100%	0	\$0.00		0
31400FN29	Unavailable	11	\$1,125,032.68	100%	0	\$0.00	NA	0
Total		11	\$1,125,032.68	100%	0	\$0.00		0
31400FNA1	Unavailable	174	\$10,336,990.47	100%	0	\$0.00	NA	0
Total		174	\$10,336,990.47	100%	0	\$0.00		0
31400FNB9	Unavailable	80	\$11,406,660.94	100%	0	\$0.00	NA	0
Total		80	\$11,406,660.94	100%	0	\$0.00		0
31400FNC7	Unavailable	87	\$13,706,630.84	100%	0	\$0.00	NA	0
Total		87	\$13,706,630.84	100%	0	\$0.00		0
31400FND5	Unavailable	203	\$32,030,283.21	100%	0	\$0.00	NA	0
Total		203	\$32,030,283.21	100%	0	\$0.00		0
31400FNE3	Unavailable	70	\$9,822,505.29	100%	0	\$0.00	NA	0
Total		70	\$9,822,505.29	100%	0	\$0.00		0
31400FNG8	Unavailable	8	\$1,551,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,551,750.00	100%	0	\$0.00		0
31400FNH6	Unavailable	38	\$6,322,648.75	100%	0	\$0.00	NA	0
Total		38	\$6,322,648.75	100%	0	\$0.00		0
31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA	0
Total		85	\$15,926,730.89	100%	0	\$0.00		0
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA	0
Total		58	\$9,311,600.00	100%	0	\$0.00		0
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA	0

Total			40	\$5,632,888.13	100%	0	\$0.00		0
31400FNM5	Unavailable		44	\$7,028,126.51	100%	0	\$0.00	NA	0
Total			44	\$7,028,126.51	100%	0	\$0.00		0
31400FNN3	FLAGSTAR BANK, FSB		3	\$489,893.17	4.71%	0	\$0.00	NA	0
	Unavailable		71	\$9,911,888.50	95.29%	0	\$0.00	NA	0
Total			74	\$10,401,781.67	100%	0	\$0.00		0
31400FNP8	Unavailable		126	\$7,112,737.76	100%	0	\$0.00	NA	0
Total			126	\$7,112,737.76	100%	0	\$0.00		0
31400FNQ6	Unavailable		261	\$44,142,187.77	100%	0	\$0.00	NA	0
Total			261	\$44,142,187.77	100%	0	\$0.00		0
31400FNR4	Unavailable		56	\$3,361,632.65	100%	0	\$0.00	NA	0
Total			56	\$3,361,632.65	100%	0	\$0.00		0
31400FNT0	Unavailable		28	\$4,383,652.91	100%	0	\$0.00	NA	0
Total			28	\$4,383,652.91	100%	0	\$0.00		0
31400FNU7	Unavailable		20	\$3,069,435.51	100%	0	\$0.00	NA	0
Total			20	\$3,069,435.51	100%	0	\$0.00		0
31400FNV5	Unavailable		27	\$2,512,365.61	100%	0	\$0.00	NA	0
Total			27	\$2,512,365.61	100%	0	\$0.00		0
31400FNW3	Unavailable		61	\$3,658,461.81	100%	0	\$0.00	NA	0
Total			61	\$3,658,461.81	100%	0	\$0.00		0
31400FNY9	Unavailable		9	\$1,248,320.00	100%	0	\$0.00	NA	0
Total			9	\$1,248,320.00	100%	0	\$0.00		0
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS		53	\$10,028,275.08	38.15%	0	\$0.00	NA	0
	Unavailable		91	\$16,257,986.43	61.85%	0	\$0.00	NA	0
Total			144	\$26,286,261.51	100%	0	\$0.00		0
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS		44	\$5,513,987.89	34.65%	0	\$0.00	NA	0
	Unavailable		59	\$10,397,783.52	65.35%	0	\$0.00	NA	0
Total			103	\$15,911,771.41	100%	0	\$0.00		0
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$437,521.05	34.16%	0	\$0.00	NA	0
	Unavailable		5	\$843,287.57	65.84%	0	\$0.00	NA	0

Total			9	\$1,280,808.62	100%	0	\$0.00		0
31400FS65		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0
Total			17	\$2,362,150.42	100%	0	\$0.00		0
31400FSP3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0
Total			11	\$2,003,634.18	100%	0	\$0.00		0
31400FSQ1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0
Total			10	\$2,004,831.96	100%	0	\$0.00		0
31400FSR9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0
Total			12	\$2,002,532.11	100%	0	\$0.00		0
31400FSS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0
Total			21	\$3,007,900.38	100%	0	\$0.00		0
31400FST5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0
Total			15	\$3,005,890.23	100%	0	\$0.00		0
31400FSU2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0
		Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0
Total			16	\$2,007,186.33	100%	0	\$0.00		0
31400FSV0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0
Total			11	\$2,008,729.73	100%	0	\$0.00		0
31400FSW8		BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0
Total			10	\$2,005,900.00	100%	0	\$0.00		0

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31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0
	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA	0
Total		68	\$10,936,050.95	100%	0	\$0.00		0
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0
Total		35	\$4,854,211.73	100%	0	\$0.00		0
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0
Total		19	\$1,404,121.04	100%	0	\$0.00		0
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0
Total		8	\$1,064,557.85	100%	0	\$0.00		0
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0
Total		95	\$14,836,612.63	100%	0	\$0.00		0
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0
Total		122	\$7,898,342.14	100%	0	\$0.00		0
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0
Total		104	\$10,104,138.92	100%	0	\$0.00		0
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0
Total		123	\$20,540,296.06	100%	0	\$0.00		0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0
Total		69	\$9,878,926.64	100%	0	\$0.00		0
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0
	Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0
Total		53	\$9,263,364.35	100%	0	\$0.00		0
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0

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		Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0
Total			175	\$28,902,985.31	100%	0	\$0.00		0
31400FXC6		COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0
		Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0
Total			303	\$46,620,006.36	100%	0	\$0.00		0
31400FXD4		COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0
		Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0
Total			317	\$48,338,043.98	100%	0	\$0.00		0
31400FXE2		COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0
		Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0
Total			351	\$55,166,296.42	100%	0	\$0.00		0
31400FXF9		COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0
		Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA	0
Total			85	\$12,128,499.11	100%	0	\$0.00		0
31400FXG7		COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA	0
		Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA	0
Total			94	\$12,670,801.81	100%	0	\$0.00		0
31400FXH5		COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA	0
Total			24	\$3,115,899.60	100%	0	\$0.00		0
31400FXK8		Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA	0
Total			27	\$3,754,787.70	100%	0	\$0.00		0
31400FXL6		COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA	0
Total			19	\$2,671,325.80	100%	0	\$0.00		0
31400FXM4		COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA	0
Total			32	\$4,412,787.28	100%	0	\$0.00		0

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31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA	0
	Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA	0
Total		69	\$9,448,775.85	100%	0	\$0.00		0
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA	0
	Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA	0
Total		103	\$13,736,053.67	100%	0	\$0.00		0
31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA	0
	Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA	0
Total		195	\$23,332,074.14	100%	0	\$0.00		0
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA	0
	Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA	0
Total		101	\$13,318,583.12	100%	0	\$0.00		0
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0	\$0.00	NA	0
	Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA	0
Total		150	\$15,181,891.53	100%	0	\$0.00		0
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA	0
	Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA	0
Total		172	\$17,035,145.60	100%	0	\$0.00		0
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA	0
Total		34	\$2,780,041.86	100%	0	\$0.00		0
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0
Total		26	\$2,927,330.42	100%	0	\$0.00		0
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0
Total		167	\$31,128,295.02	100%	0	\$0.00		0
31400FXY8	COMMERCIAL FEDERAL	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0

		BANK							
		Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0
Total			216	\$39,021,105.15	100%	0	\$0.00		0
31400FXZ5		COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0
Total			62	\$10,659,826.82	100%	0	\$0.00		0
31400FY27		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,150.00	100%	0	\$0.00		0
31400FY35		Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,999,900.00	100%	0	\$0.00		0
31400FY43		Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA	0
Total			18	\$4,000,100.00	100%	0	\$0.00		0
31400FY68		Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,005.00	100%	0	\$0.00		0
31400FY76		Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA	0
Total			23	\$3,500,050.00	100%	0	\$0.00		0
31400FY84		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,100.00	100%	0	\$0.00		0
31400FY92		Unavailable	19	\$5,000,250.00	100%	0	\$0.00	NA	0
Total			19	\$5,000,250.00	100%	0	\$0.00		0
31400FYU5		Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0
Total			26	\$4,500,035.00	100%	0	\$0.00		0
31400FYV3		Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0
Total			15	\$2,999,950.00	100%	0	\$0.00		0
31400FYX9		Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			27	\$3,500,000.00	100%	0	\$0.00		0
31400FZ26		Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0
Total			29	\$4,999,950.00	100%	0	\$0.00		0
31400FZ34		Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0
Total			37	\$4,999,980.00	100%	0	\$0.00		0

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31400FZ42	Unavailable	7	\$1,105,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,105,950.00	100%	0	\$0.00		0
31400FZ59	Unavailable	26	\$4,000,300.00	100%	0	\$0.00	NA	0
Total		26	\$4,000,300.00	100%	0	\$0.00		0
31400FZ67	Unavailable	20	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		20	\$2,000,100.00	100%	0	\$0.00		0
31400FZ83	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,100.00	100%	0	\$0.00		0
31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,100.00	100%	0	\$0.00		0
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0
Total		27	\$4,000,110.00	100%	0	\$0.00		0
31400FZE0	Unavailable	33	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		33	\$5,000,050.00	100%	0	\$0.00		0
31400FZF7	Unavailable	25	\$5,000,300.00	100%	0	\$0.00	NA	0
Total		25	\$5,000,300.00	100%	0	\$0.00		0
31400FZG5	Unavailable	31	\$4,000,290.00	100%	0	\$0.00	NA	0
Total		31	\$4,000,290.00	100%	0	\$0.00		0
31400FZP5	Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA	0
Total		35	\$4,500,260.00	100%	0	\$0.00		0
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0
Total		33	\$4,999,926.00	100%	0	\$0.00		0
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0
Total		25	\$5,500,100.00	100%	0	\$0.00		0
31400FZT7	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0
Total		37	\$5,500,200.00	100%	0	\$0.00		0
31400FZU4	Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		20	\$4,000,100.00	100%	0	\$0.00		0
31400FZV2	Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		29	\$3,500,000.00	100%	0	\$0.00		0

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31400FZZ3		Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA	0
Total			37	\$4,500,230.00	100%	0	\$0.00		0
31400G2B0		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA	0
Total			20	\$4,097,673.79	100%	0	\$0.00		0
31400G3J2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0
Total			1	\$74,055.25	100%	0	\$0.00		0
31400G3K9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0
Total			2	\$155,998.45	100%	0	\$0.00		0
31400G5N1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0
Total			2	\$122,792.09	100%	0	\$0.00		0
31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0
Total			44	\$5,593,668.57	100%	0	\$0.00		0
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0
Total			113	\$13,616,507.45	100%	0	\$0.00		0
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0
Total			100	\$13,775,094.00	100%	0	\$0.00		0
31400G5U5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA	0
Total			12	\$1,609,742.48	100%	0	\$0.00		0
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0
Total			39	\$5,526,528.43	100%	0	\$0.00		0
31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0
Total			82	\$9,821,684.61	100%	0	\$0.00		0
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0
Total			40	\$4,831,471.24	100%	0	\$0.00		0

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31400GD28	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100%	0	\$0.00	NA	0
Total		69	\$16,880,256.60	100%	0	\$0.00		0
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100%	0	\$0.00	NA	0
Total		29	\$1,974,116.15	100%	0	\$0.00		0
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100%	0	\$0.00	NA	0
Total		27	\$1,568,799.01	100%	0	\$0.00		0
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100%	0	\$0.00	NA	0
Total		23	\$2,569,517.35	100%	0	\$0.00		0
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0	\$0.00	NA	0
Total		57	\$6,842,610.75	100%	0	\$0.00		0
31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA	0
Total		44	\$4,937,207.91	100%	0	\$0.00		0
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0
Total		7	\$1,051,733.27	100%	0	\$0.00		0
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0
Total		6	\$1,160,042.61	100%	0	\$0.00		0
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0
Total		92	\$16,796,558.73	100%	0	\$0.00		0
31400GDG7	NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA	0
Total		41	\$3,979,878.69	100%	0	\$0.00		0
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0
	Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0
Total		124	\$27,347,961.46	100%	0	\$0.00		0
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0	\$0.00	NA	0
Total		83	\$18,726,219.91	100%	0	\$0.00		0
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0
	Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0
Total		122	\$27,050,146.80	100%	0	\$0.00		0
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA	0

Total			69	\$16,295,736.69	100%	0	\$0.00		0
31400GDS1	SUNTRUST MORTGAGE INC.		5	\$774,685.21	19.94%	0	\$0.00	NA	0
	Unavailable		16	\$3,111,056.74	80.06%	0	\$0.00	NA	0
Total			21	\$3,885,741.95	100%	0	\$0.00		0
31400GDT9	SUNTRUST MORTGAGE INC.		69	\$15,947,944.30	100%	0	\$0.00	NA	0
Total			69	\$15,947,944.30	100%	0	\$0.00		0
31400GDU6	SUNTRUST MORTGAGE INC.		40	\$9,062,020.57	100%	0	\$0.00	NA	0
Total			40	\$9,062,020.57	100%	0	\$0.00		0
31400GDV4	SUNTRUST MORTGAGE INC.		54	\$12,047,062.94	48.65%	0	\$0.00	NA	0
	Unavailable		59	\$12,713,445.44	51.35%	0	\$0.00	NA	0
Total			113	\$24,760,508.38	100%	0	\$0.00		0
31400GDW2	SUNTRUST MORTGAGE INC.		13	\$2,767,760.79	9.33%	0	\$0.00	NA	0
	Unavailable		121	\$26,892,309.19	90.67%	0	\$0.00	NA	0
Total			134	\$29,660,069.98	100%	0	\$0.00		0
31400GDX0	SUNTRUST MORTGAGE INC.		97	\$22,236,485.54	100%	0	\$0.00	NA	0
Total			97	\$22,236,485.54	100%	0	\$0.00		0
31400GE27	SUNTRUST MORTGAGE INC.		55	\$12,256,187.81	36.48%	0	\$0.00	NA	0
	Unavailable		96	\$21,345,117.34	63.52%	0	\$0.00	NA	0
Total			151	\$33,601,305.15	100%	0	\$0.00		0
31400GE35	SUNTRUST MORTGAGE INC.		26	\$6,839,105.34	23.65%	0	\$0.00	NA	0
	Unavailable		84	\$22,077,811.45	76.35%	0	\$0.00	NA	0
Total			110	\$28,916,916.79	100%	0	\$0.00		0
31400GE43	SUNTRUST MORTGAGE INC.		8	\$2,155,574.90	8.68%	0	\$0.00	NA	0
	Unavailable		85	\$22,667,646.41	91.32%	0	\$0.00	NA	0
Total			93	\$24,823,221.31	100%	0	\$0.00		0
31400GE50	SUNTRUST MORTGAGE INC.		17	\$3,755,694.37	23.85%	0	\$0.00	NA	0
	Unavailable		52	\$11,989,657.50	76.15%	0	\$0.00	NA	0
Total			69	\$15,745,351.87	100%	0	\$0.00		0
31400GE68	SUNTRUST MORTGAGE INC.		12	\$3,105,759.53	17.47%	0	\$0.00	NA	0
	Unavailable		57	\$14,673,643.28	82.53%	0	\$0.00	NA	0
Total			69	\$17,779,402.81	100%	0	\$0.00		0
31400GEA9	SUNTRUST MORTGAGE INC.		19	\$2,110,152.55	100%	0	\$0.00	NA	0
Total			19	\$2,110,152.55	100%	0	\$0.00		0

31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0	\$0.00	NA	0
Total		19	\$2,184,121.47	100%	0	\$0.00		0
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	0	\$0.00	NA	0
Total		18	\$2,112,479.55	100%	0	\$0.00		0
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0	\$0.00	NA	0
Total		15	\$1,483,800.00	100%	0	\$0.00		0
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0	\$0.00	NA	0
Total		12	\$2,106,944.49	100%	0	\$0.00		0
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0	\$0.00	NA	0
Total		18	\$2,574,793.98	100%	0	\$0.00		0
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%	0	\$0.00	NA	0
Total		12	\$1,363,739.61	100%	0	\$0.00		0
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA	0
Total		23	\$4,756,160.65	100%	0	\$0.00		0
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA	0
Total		34	\$6,929,202.93	100%	0	\$0.00		0
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA	0
Total		48	\$9,756,377.11	100%	0	\$0.00		0
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0
Total		58	\$10,341,923.18	100%	0	\$0.00		0
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0
Total		29	\$5,249,935.76	100%	0	\$0.00		0
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0
Total		27	\$4,925,091.33	100%	0	\$0.00		0
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0
Total		70	\$9,272,737.03	100%	0	\$0.00		0
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0

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		Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0
Total			108	\$14,462,764.28	100%	0	\$0.00		0
31400GEU5		SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0
		Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0
Total			135	\$16,238,351.65	100%	0	\$0.00		0
31400GEV3		SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0
		Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0
Total			108	\$12,976,362.18	100%	0	\$0.00		0
31400GEW1		SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0
Total			97	\$11,592,499.43	100%	0	\$0.00		0
31400GEX9		SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0
		Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0
Total			135	\$30,088,213.75	100%	0	\$0.00		0
31400GEY7		SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0
		Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0
Total			102	\$21,306,885.16	100%	0	\$0.00		0
31400GEZ4		SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0
		Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0
Total			147	\$32,884,018.01	100%	0	\$0.00		0
31400GK20		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0
		Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0
Total			33	\$1,885,314.47	100%	0	\$0.00		0
31400GKR5		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0
		Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0
Total			108	\$19,674,230.63	100%	0	\$0.00		0
31400GKS3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0
Total			67	\$10,351,991.19	100%	0	\$0.00		0
31400GKT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0
		Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0
Total			6	\$1,134,943.00	100%	0	\$0.00		0

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31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0
Total		37	\$5,560,937.57	100%	0	\$0.00		0
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0
Total		20	\$2,366,291.38	100%	0	\$0.00		0
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0
	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0
Total		382	\$40,711,602.85	100%	0	\$0.00		0
31400GL29	Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0
Total		29	\$4,206,621.13	100%	0	\$0.00		0
31400GL37	Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0
Total		60	\$7,681,548.21	100%	0	\$0.00		0
31400GL45	RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0
Total		119	\$23,377,420.03	100%	0	\$0.00		0
31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0
Total		94	\$18,716,097.41	100%	0	\$0.00		0
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0
	Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0
Total		144	\$18,867,105.55	100%	0	\$0.00		0
31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0
Total		124	\$14,172,474.68	100%	0	\$0.00		0
31400GL86	Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0
Total		43	\$8,169,600.77	100%	0	\$0.00		0
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0
Total		40	\$7,650,082.72	100%	0	\$0.00		0
31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0
Total		25	\$3,730,743.75	100%	0	\$0.00		0
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0

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Total			183	\$26,067,420.90	100%	0	\$0.00		0
31400GM69	Unavailable		79	\$8,572,063.88	100%	0	\$0.00	NA	0
Total			79	\$8,572,063.88	100%	0	\$0.00		0
31400GM77	RBMG INC.		1	\$113,500.00	1.45%	0	\$0.00	NA	0
	Unavailable		39	\$7,700,699.84	98.55%	0	\$0.00	NA	0
Total			40	\$7,814,199.84	100%	0	\$0.00		0
31400GM93	Unavailable		43	\$5,370,565.38	100%	0	\$0.00	NA	0
Total			43	\$5,370,565.38	100%	0	\$0.00		0
31400GMA0	Unavailable		43	\$6,106,190.66	100%	0	\$0.00	NA	0
Total			43	\$6,106,190.66	100%	0	\$0.00		0
31400GMD4	Unavailable		108	\$21,533,886.46	100%	0	\$0.00	NA	0
Total			108	\$21,533,886.46	100%	0	\$0.00		0
31400GME2	Unavailable		19	\$3,590,047.39	100%	0	\$0.00	NA	0
Total			19	\$3,590,047.39	100%	0	\$0.00		0
31400GMF9	Unavailable		21	\$3,038,923.73	100%	0	\$0.00	NA	0
Total			21	\$3,038,923.73	100%	0	\$0.00		0
31400GMG7	Unavailable		104	\$14,974,316.21	100%	0	\$0.00	NA	0
Total			104	\$14,974,316.21	100%	0	\$0.00		0
31400GMH5	Unavailable		30	\$3,311,834.63	100%	0	\$0.00	NA	0
Total			30	\$3,311,834.63	100%	0	\$0.00		0
31400GMK8	Unavailable		40	\$5,044,541.68	100%	0	\$0.00	NA	0
Total			40	\$5,044,541.68	100%	0	\$0.00		0
31400GML6	Unavailable		74	\$5,224,261.00	100%	0	\$0.00	NA	0
Total			74	\$5,224,261.00	100%	0	\$0.00		0
31400GMM4	Unavailable		178	\$26,265,057.02	100%	0	\$0.00	NA	0
Total			178	\$26,265,057.02	100%	0	\$0.00		0
31400GMN2	Unavailable		145	\$9,476,175.90	100%	0	\$0.00	NA	0
Total			145	\$9,476,175.90	100%	0	\$0.00		0
31400GMP7	Unavailable		113	\$11,102,886.60	100%	0	\$0.00	NA	0
Total			113	\$11,102,886.60	100%	0	\$0.00		0

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31400GMR3		Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0
Total			114	\$21,387,953.54	100%	0	\$0.00		0
31400GMS1		Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0
Total			46	\$6,283,030.47	100%	0	\$0.00		0
31400GMU6		RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA	0
		Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA	0
Total			61	\$11,119,914.29	100%	0	\$0.00		0
31400GMW2		Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA	0
Total			40	\$8,013,149.10	100%	0	\$0.00		0
31400GMX0		Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA	0
Total			30	\$6,099,054.88	100%	0	\$0.00		0
31400GMY8		Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA	0
Total			25	\$1,826,675.10	100%	0	\$0.00		0
31400GMZ5		Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,337,900.00	100%	0	\$0.00		0
31400GNA9		Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA	0
Total			17	\$1,913,225.44	100%	0	\$0.00		0
31400GNB7		Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA	0
Total			77	\$7,243,102.15	100%	0	\$0.00		0
31400GNC5		Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA	0
Total			19	\$1,480,578.22	100%	0	\$0.00		0
31400GNE1		Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA	0
Total			39	\$4,311,917.20	100%	0	\$0.00		0
31400GNF8		Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA	0
Total			17	\$1,841,926.17	100%	0	\$0.00		0
31400GNG6		Unavailable	15	\$1,585,190.27	100%	0	\$0.00	NA	0
Total			15	\$1,585,190.27	100%	0	\$0.00		0
31400GNH4		RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA	0
Total			25	\$3,058,924.29	100%	0	\$0.00		0
31400GP66		GMAC MORTGAGE	230	\$31,846,012.06	94.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA	0
Total			246	\$33,784,162.40	100%	0	\$0.00		0
31400GP74		GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA	0
		Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA	0
Total			182	\$34,972,274.72	100%	0	\$0.00		0
31400GP82		GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA	0
Total			239	\$34,828,805.92	100%	0	\$0.00		0
31400GP90		GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA	0
Total			224	\$27,142,083.39	100%	0	\$0.00		0
31400GQ24		GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA	0
		Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0
Total			142	\$14,335,847.80	100%	0	\$0.00		0
31400GQ32		GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0
Total			162	\$23,155,884.10	100%	0	\$0.00		0
31400GQ40		GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0
Total			198	\$33,225,900.58	100%	0	\$0.00		0
31400GQ57		GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0
		Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0
Total			157	\$27,186,470.47	100%	0	\$0.00		0
31400GQ65		GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0
		Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0
Total			264	\$34,359,489.30	100%	0	\$0.00		0
31400GQ73		GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0
		Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0

Total			234	\$31,554,142.36	100%	0	\$0.00		0
31400GQ81		GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0
Total			14	\$2,083,106.44	100%	0	\$0.00		0
31400GQA6		GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0
Total			223	\$33,305,794.97	100%	0	\$0.00		0
31400GQB4		GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0
		Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0
Total			232	\$33,975,520.38	100%	0	\$0.00		0
31400GQC2		GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0
		Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0
Total			175	\$34,835,071.38	100%	0	\$0.00		0
31400GQD0		GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0
Total			234	\$33,458,689.41	100%	0	\$0.00		0
31400GQE8		GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0
Total			247	\$34,518,285.60	100%	0	\$0.00		0
31400GQF5		GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0
Total			97	\$18,887,912.37	100%	0	\$0.00		0
31400GQG3		GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0
		Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0
Total			256	\$34,358,867.81	100%	0	\$0.00		0
31400GQH1		GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0
		Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0
Total			229	\$31,615,791.96	100%	0	\$0.00		0

31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0
Total		261	\$34,038,450.12	100%	0	\$0.00		0
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0
	Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0
Total		68	\$4,446,853.47	100%	0	\$0.00		0
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0
	Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0
Total		56	\$5,615,931.97	100%	0	\$0.00		0
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0
	Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0
Total		179	\$33,477,984.88	100%	0	\$0.00		0
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0
	Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0
Total		143	\$24,915,376.09	100%	0	\$0.00		0
31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0
	Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0
Total		253	\$33,090,019.32	100%	0	\$0.00		0
31400GQQ1	GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0
Total		101	\$10,816,693.56	100%	0	\$0.00		0
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0
	Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0
Total		119	\$16,255,009.09	100%	0	\$0.00		0
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0
	Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0
Total		96	\$17,857,540.83	100%	0	\$0.00		0

31400GQT5		GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0
Total			226	\$35,023,844.18	100%	0	\$0.00		0
31400GQU2		GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0
Total			239	\$34,469,891.79	100%	0	\$0.00		0
31400GQV0		GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0
Total			67	\$11,846,107.66	100%	0	\$0.00		0
31400GQW8		GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0
		Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0
Total			17	\$1,641,326.18	100%	0	\$0.00		0
31400GQX6		GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0
		Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0
Total			249	\$33,510,871.79	100%	0	\$0.00		0
31400GQY4		GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0
		Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	0
Total			27	\$4,052,391.70	100%	0	\$0.00		0
31400GQZ1		GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	0
		Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	0
Total			241	\$32,809,351.08	100%	0	\$0.00		0
31400GRA5		GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	0
Total			198	\$29,846,320.67	100%	0	\$0.00		0
31400GRB3		GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0
Total			29	\$3,855,300.00	100%	0	\$0.00		0
31400GRC1		GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0

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		Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0
Total			205	\$33,977,864.16	100%	0	\$0.00		0
31400GRD9		GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0
Total			135	\$19,567,669.60	100%	0	\$0.00		0
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0
Total			59	\$10,367,746.79	100%	0	\$0.00		0
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0
Total			25	\$2,728,930.92	100%	0	\$0.00		0
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0
		Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0
Total			54	\$7,009,042.93	100%	0	\$0.00		0
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0
Total			32	\$4,009,368.80	100%	0	\$0.00		0
31400GV44		UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0
Total			32	\$5,007,220.40	100%	0	\$0.00		0
31400GV51		UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0
Total			29	\$4,005,695.00	100%	0	\$0.00		0
31400GV69		UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0
Total			30	\$3,541,172.00	100%	0	\$0.00		0
31400GV77		UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0

Total			43	\$6,009,585.00	100%	0	\$0.00		0
31400GV85		UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0
Total			11	\$1,686,119.28	100%	0	\$0.00		0
31400GVR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0
		Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0
Total			200	\$28,917,183.29	100%	0	\$0.00		0
31400GVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0
		Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0
Total			350	\$58,345,068.50	100%	0	\$0.00		0
31400GVX0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0
Total			37	\$5,002,754.78	100%	0	\$0.00		0
31400GVY8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0
Total			34	\$5,009,077.71	100%	0	\$0.00		0
31400GWA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0
		Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0
Total			56	\$7,866,639.62	100%	0	\$0.00		0
31400GWC5		Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0
Total									

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