

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 11 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FA78		WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBG7	WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBJ1		7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO HOME MORTGAGE, INC.											
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBT9		WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBW2		WELLS FARGO HOME	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.											
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCK7			83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN																				
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,980,441.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$412,995.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,811,719.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FG80		CHASE MANHATTAN MORTGAGE	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																	
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$1,295,276.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			11	\$2,881,074.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			8	\$1,241,514.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31404FKA0	STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKB8	STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKC6	Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKD4	Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKF9	ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKG7	ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKH5	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKM4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKN2		ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,506,901.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKT9		ABN AMRO MORTGAGE GROUP,	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKV4		ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$51,737,788.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKW2		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FNN9			64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION												
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404FR70	WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,601,579.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA													
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSH7	WASHINGTON MUTUAL BANK		71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSJ3	WASHINGTON MUTUAL BANK		38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSM6	Unavailable		162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSN4	Unavailable		772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSP9	Unavailable		436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSQ7	Unavailable		11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FST1	WASHINGTON MUTUAL BANK, FA		116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSU8	WASHINGTON MUTUAL BANK, FA		39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FSV6			9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404FTE3	WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTJ2	WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTK9	WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUR2	WASHINGTON MUTUAL BANK, FA		75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUT8	WASHINGTON MUTUAL BANK, FA		5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FUU5	WASHINGTON MUTUAL BANK, FA		3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVR1	FIRST HORIZON HOME LOAN CORPORATION		87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION		134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION		173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FW41			4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.												
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404FWX7			18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FX57		RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FX65		RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FX81		RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FX99		RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXK4		AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXN8		Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FXP3	Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXQ1	Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$662,559.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXR9	Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXS7	Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$730,613.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXT5	Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXU2	Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXV0	Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXY4	Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYA5	RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYB3	RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,860,076.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYF4		RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYH0		RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYK3		Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYL1		Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYM9		RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYN7		Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYP2		Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYQ0		Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYR8		RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FYS6		RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G4J7		BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G4K4		BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,332,748.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G5A5	Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GA76	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GA84	BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GA92	BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,945,674.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBA8	BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,571,202.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GEA5	Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GEX5	WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GF22	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GF30	ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GF48	ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GF55	ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GF63	ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,604,575.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,473,665.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,370,794.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,840,211.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,857,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,455,464.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,070,390.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,999,522.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GGE5		ABN AMRO MORTGAGE GROUP,	12	\$1,999,034.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.																		
Total			12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GGG0		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			38	\$8,616,115.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GGU9		ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			130	\$18,042,249.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GGV7		ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			743	\$99,806,062.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GGW5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			35	\$4,568,599.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GGX3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,256,777.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$2,217,032.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			26	\$4,002,710.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			24	\$952,125.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			26	\$3,921,695.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,253,866.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,155,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,224,854.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,311,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,020,552.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,053,111.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GJX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GLK5	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GLM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,008,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRF0	NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,224,493.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GS51		78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION												
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,348,109.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404GTG6	EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GTV3	EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,558.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GV32	BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		918	\$132,916,773.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GVN8	Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$189,640.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GX71	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GX89	LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GX97	LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYA3	LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYC9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZE4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZF1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,818,611.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZG9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$17,398,420.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,764,005.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,906,450.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,805,386.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$574,884.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$689,012.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,904.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HLE7	EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HLG2	EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HLH0	EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMA4	WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,180,167.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMB2	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMC0	WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,229,325.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMF3	WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMG1	WASHINGTON MUTUAL SECURITIES	16	\$3,824,936.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORP.																	
Total			16	\$3,824,936.39	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00				0	\$0.00			0	\$0.00

31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HS26		DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,818,386.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HS34		DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404HS42	DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HS59	DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,947.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HS67	DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HS83	DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$745,487.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HS91	DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$25,683,901.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,848,702.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,779,148.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSF7	DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,632,519.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSG5	DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,619,198.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSH3	DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,069.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSL4	DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$723,752.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,909,323.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,878,733.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$17,123,888.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$6,839,251.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$29,347,492.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$794,659.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$917,887.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,963.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$594,424.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,024,154.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,177,709.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HTC3			8	\$1,091,226.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.																			
Total			8	\$1,091,226.62	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			24	\$4,238,180.85	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTN9		DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTP4		DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTQ2		DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTR0		DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		
31404HTS8		DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00	
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00		

31404HTT6		DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HTV1		DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,972.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,547,040.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,903,687.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,825,756.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,790,349.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$22,814,500.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$28,290,487.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUI6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,850,703.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,542,306.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371LK32	AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,991	\$428,030,278.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CHARTER BANK	7	\$881,766.87	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	\$0.00	NA	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$316,550.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEANC MORTGAGE	4	\$601,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES											
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION											
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	TRUSTMARK NATIONAL BANK																							
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	19	\$3,200,650.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	\$0.00	NA	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA	31	\$6,030,849.62	0.8%	\$0.00	NA	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES																			
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
		51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	TRUSTCORP MORTGAGE COMPANY										
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	1,057	\$169,455,207.20	22.43%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		4,571	\$755,240,929.82	100%	\$0.00		\$0.00		\$0.00		
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK ONE,N.A.	9	\$738,367.47	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHARTER BANK	3	\$372,352.59	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	EXCHANGE FINANCIAL	2	\$302,650.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		

	CORPORATION													
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A.																				
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	AMSOUTH BANK	13	\$699,410.90	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK ONE,N.A.	2	\$228,634.50	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$160,643.03	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	\$0.00	NA	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
		7	\$561,568.59	0.94%	\$0.00	NA	\$0.00	NA	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.													
	M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA												
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

EVERHOME MORTGAGE COMPANY																				
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$72,701.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$69,857.27	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	2	\$202,905.74	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	11	\$787,629.41	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE	1	\$121,581.31	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HEMBA NC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$13,688,871.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LMS5		EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNA3		INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNC9		COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNK1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371RWK8	FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RWP7	CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$462,306.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RWT9	CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$342,545.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RWU6	Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION																				
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	\$0.00	NA	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$88,890.09	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE	1	\$26,402.91	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES													
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK																				
	FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIONBANK	1	\$112,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$1,419,643.76	14.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		86	\$10,003,040.93	100%	\$0.00		\$0.00		\$0.00		\$0.00
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$125,936.88	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$130,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$130,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE																				
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION										
	ANCHORBANK FSB	2	\$414,527.81	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$449,845.68	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$560,895.26	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$614,076.39	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		5	\$798,300.50	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE														
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION											
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.																				
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	5	\$1,059,633.06	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$465,064.56	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.																				
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB											
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK											
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY													
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VERITY CREDIT UNION												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK																				
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION														
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	SECURITY MORTGAGE	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			

	CORPORATION													
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$100,798.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$102,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MACON SAVINGS BANK	5	\$466,007.75	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$97,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$201,798.44	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.											
MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION												
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION																				
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$202,191.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	122	\$11,868,539.94	13.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		875	\$85,064,191.00	100%	\$0.00		\$0.00		\$0.00		\$0.00
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$110,794.75	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL																				
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE																				
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY OF ST. ALBANS																				
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION											
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00		0	\$0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS																				
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EQUITY FINANCIAL GROUP																				
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANITOWOC																				
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL																				
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY																				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION																				
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HANCOCK MORTGAGE COMPANY									
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME BANK	1	\$186,027.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	3	\$639,626.63	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMETOWN BANK	1	\$250,270.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$415,808.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	INVESTORS SAVINGS BANK																				
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES																				
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.												
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	ALPINE BANK OF ILLINOIS																				
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SERVICES CORP																				
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN											
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION																				
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANITOWOC																				
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION																				
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NWA FEDERAL	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION													
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STILLWATER NATIONAL BANK &	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	TRUST COMPANY											
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION																				
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK																				
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP.											
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK																				
FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL											
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK											
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00		0	\$0

31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$151,782.75	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	\$0.00	NA	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$91,837.18	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK													
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	19	\$3,268,142.32	5.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	3	\$433,653.06	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRANITE BANK	2	\$268,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA																				
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$74,932.19	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN BANK	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$144,266.25	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION									
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROFILE BANK FSB	1	\$120,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	QUAKER CITY BANK	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	S&T BANK	2	\$410,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	BENJAMIN FRANKLIN SAVINGS BANK																				
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY													
PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FUNDING, INC.										
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	S&T BANK	1	\$101,849.75	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TVZ6		1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.																			
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00										0	\$0
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00										0	\$0
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
Total			19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00										0	\$0
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
Total			11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00										0	\$0
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
Total			34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00										0	\$0
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
Total			38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00										0	\$0
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
Total			61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00										0	\$0
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
Total			187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00										0	\$0
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0
Total			180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00										0	\$0
31391E4S7			20	\$2,149,343.47	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0

		WASHINGTON MUTUAL BANK, FA											
Total			20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMY7		ABN AMRO MORTGAGE GROUP,	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WYS2			19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST STAR SAVINGS BANK																				
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31402ELY2	RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELZ9	RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBQ3	WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBR1	WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBS9	WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYL9	WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYM7	WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYN5	WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYPO		80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$595,489.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$577,851.38	100%	0	\$0.00		0	\$0.00	0	\$0.00	

31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$973,366.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,744,866.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ26		BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZX8		BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZZ3		BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TX26		PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UF23	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$16,271,293.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UFW7	GREENPOINT MORTGAGE	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, INC.											
		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			829	\$119,243,867.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YT79		GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,090.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5B9		POPULAR MORTGAGE, INC.	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE													
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$981,188.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJQ0		Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJT4		UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$686,306.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3V3	WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3X9	Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3Z4	WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KG49	THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$965,757.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQ30	FLAGSTAR BANK, FSB		5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQ48	FLAGSTAR BANK, FSB		2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQ55	FLAGSTAR BANK, FSB		9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQ63	FLAGSTAR BANK, FSB		3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQ71	Unavailable		28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQ89	FLAGSTAR BANK, FSB		5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQ97	FLAGSTAR BANK, FSB		1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQK2	Unavailable		24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQL0	Unavailable		9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQM8	FLAGSTAR BANK, FSB		1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403KQN6		Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQQ9		Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQR7		Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQS5		FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQU0		FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQV8		FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQX4		FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQY2		FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQZ9		FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRA3		FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRB1		FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRC9		FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRD7		FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRE5		FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRF2		FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRG0		FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRH8		FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRJ4		Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRM7		FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRN5		FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTL7	FLAGSTAR BANK,	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FSB											
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTY9		Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KTZ6		FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KU27		FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KU35		FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KU43		FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KU76		FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KU84		FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KU92		FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUA9		FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUB7			17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB																		
		Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KUC5		Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KUD3		FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KUE1		Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KUZ4		FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KVB6		FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KVC4		FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KVD2		FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KVE0		FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403KVF7		FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KZB2	FREEDOM MORTGAGE CORP.	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$155,363.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$927,148.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LBZ3	WASHINGTON	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA											
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGS2			96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.												
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MGX1		SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MJT7		U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31403MJU4	U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJZ3	U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPA1	HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPB9	HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPC7		7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC											
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQ52			42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION																			
Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00											
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00											
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00											
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00											
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00											
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00											
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00											
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00											
31403QXQ8		KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total			11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00											

31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,186,138.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RUD8		CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RUG1		CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$667,399.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RUH9		CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$946,025.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TE26		BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TE34		BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEN0		BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEP5		BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TER1		BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TES9		BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TET7		BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEV2		BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEW0		BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJN5		Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJP0		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJR6		Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TM43		SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEU7		BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$992,642.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWT8	WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWZ4	WASHINGTON MUTUAL BANK, FA		12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XX26	WASHINGTON MUTUAL BANK, FA		31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XX34	WASHINGTON MUTUAL BANK, FA		2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XX42	WASHINGTON MUTUAL BANK, FA		100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XX67	WASHINGTON MUTUAL BANK		16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XX75	WASHINGTON MUTUAL BANK		45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XX91	WASHINGTON MUTUAL BANK		30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXA8	WASHINGTON MUTUAL BANK, FA		12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXB6	WASHINGTON MUTUAL BANK, FA		90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXM2	WASHINGTON	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA											
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYH2	WASHINGTON MUTUAL BANK, FA		6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYJ8	Unavailable		16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYK5	WASHINGTON MUTUAL BANK, FA		1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYL3	Unavailable		89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2W2	INDYMAC BANK, FSB		28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2X0	INDYMAC BANK, FSB		4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2Y8	INDYMAC BANK, FSB		6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2Z5	Unavailable		144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3H4	INDYMAC BANK, FSB		22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB		11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB		9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3X9	INDYMAC BANK, FSB		2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3Y7		INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4A8		Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4B6		Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4C4		INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4E0		INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4F7		INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4G5		INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4S9		PRINCIPAL	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC																				
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403YN25	WACHOVIA MORTGAGE	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNZ2			4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																					
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YPU1	WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YPV9	WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,670,682.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRL9	WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRM7	WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRN5	WACHOVIA MORTGAGE CORPORATION		19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRP0	WACHOVIA MORTGAGE CORPORATION		1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YV26	WASHINGTON MUTUAL BANK		2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YV42	WASHINGTON MUTUAL BANK		2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5U4	HSBC MORTGAGE CORPORATION (USA)		22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5V2	HSBC MORTGAGE CORPORATION (USA)		27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5X8	HSBC MORTGAGE CORPORATION (USA)		16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5Y6			13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6J8		HSBC MORTGAGE	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION (USA)											
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AH31		SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AH49		SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AH56		SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,074,543.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJ47	SUNTRUST MORTGAGE INC.		18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJ54	SUNTRUST MORTGAGE INC.		30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJ62	SUNTRUST MORTGAGE INC.		27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJ70	SUNTRUST MORTGAGE INC.		21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJ88	SUNTRUST MORTGAGE INC.		17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJ96	SUNTRUST MORTGAGE INC.		18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJA3	SUNTRUST MORTGAGE INC.		32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJC9	SUNTRUST MORTGAGE INC.		40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJD7	SUNTRUST MORTGAGE INC.		32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJP0	SUNTRUST	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.																				
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJQ8		SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJR6		SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AK37		SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AK60		SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AK78		SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AK86		SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKA1		SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKD5	SUNTRUST MORTGAGE INC.		43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKE3	SUNTRUST MORTGAGE INC.		5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKF0	SUNTRUST MORTGAGE INC.		37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKG8	SUNTRUST MORTGAGE INC.		37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKH6	SUNTRUST MORTGAGE INC.		13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKJ2	SUNTRUST MORTGAGE INC.		49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKK9	SUNTRUST MORTGAGE INC.		20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKL7	SUNTRUST MORTGAGE INC.		16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKM5	SUNTRUST MORTGAGE INC.		27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALAO	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASA3	Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASC9	Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASH8	Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B2W1			26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																					
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,513,817.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCZ3	RBC MORTGAGE COMPANY		11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BD33	CITY BANK		5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDA7	RBC MORTGAGE COMPANY		13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDD1	RBC MORTGAGE COMPANY		26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDF6	RBC MORTGAGE COMPANY		17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDG4	RBC MORTGAGE COMPANY		7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDH2	RBC MORTGAGE COMPANY		15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDK5	RBC MORTGAGE COMPANY		12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDM1	RBC MORTGAGE COMPANY		8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BG22	WASHINGTON MUTUAL BANK		1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BG30	WASHINGTON MUTUAL BANK		1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BG48	WASHINGTON MUTUAL BANK, FA		43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BG55	WASHINGTON MUTUAL BANK, FA		27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BG63	Unavailable		106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BG71	WASHINGTON MUTUAL BANK, FA		15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BG89	WASHINGTON MUTUAL BANK, FA		34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BG97	WASHINGTON MUTUAL BANK, FA		208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGA4	WASHINGTON MUTUAL BANK		49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGR7	WASHINGTON MUTUAL BANK		3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHC9			12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA												
Total			12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRQ7	WASHINGTON	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA												
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTL6	WASHINGTON MUTUAL BANK, FA		19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUA8	WASHINGTON MUTUAL BANK, FA		4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUB6	WASHINGTON MUTUAL BANK, FA		7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUC4	WASHINGTON MUTUAL BANK, FA		375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUD2	WASHINGTON MUTUAL BANK, FA		77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUL4	WACHOVIA MORTGAGE CORPORATION		5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUM2	WACHOVIA MORTGAGE CORPORATION		48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUN0	WACHOVIA MORTGAGE CORPORATION		35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWP3	AMERICAN HOME FUNDING INC.		39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZT2		THE HUNTINGTON	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK											
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,354.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION																				
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CELO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CET3		BISHOPS GATE RESIDENTIAL	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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Total			17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION																		
Total			126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$1,515,721.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$3,448,598.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CKG4		BISHOPS GATE RESIDENTIAL	10	\$533,035.00	51.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQ52		Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQ60		Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQ78		Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$605,260.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQ86		INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$769,753.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQE3		Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$681,240.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQJ2	Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$638,604.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$473,932.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CT42		28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION															
		Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTN0		IRWIN MORTGAGE	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION												
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVF4	IRWIN MORTGAGE CORPORATION		6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVG2	IRWIN MORTGAGE CORPORATION		12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVH0	IRWIN MORTGAGE CORPORATION		2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVK3	IRWIN MORTGAGE CORPORATION		1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVL1	IRWIN MORTGAGE CORPORATION		5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVM9	IRWIN MORTGAGE CORPORATION		4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVX5	IRWIN MORTGAGE CORPORATION		12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVY3	IRWIN MORTGAGE CORPORATION		5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVZ0	IRWIN MORTGAGE CORPORATION		5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404D4N5	COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4P0	COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7E2	COUNTRYWIDE	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.											
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$339,915.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DC22		CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DC30		CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DC55		CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DC63		CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DC71		CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DC89		CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DC97		CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCW6		CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCX4		CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCY2		CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCZ9		CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DD21		CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DD39		CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DD54		CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DD62		CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DD70		CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DD88		CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DD96		CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDA3		CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDB1	CITIMORTGAGE, INC.		106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDC9	CITIMORTGAGE, INC.		28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDD7	CITIMORTGAGE, INC.		4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDE5	CITIMORTGAGE, INC.		15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDF2	CITIMORTGAGE, INC.		11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDG0	CITIMORTGAGE, INC.		6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDJ4	CITIMORTGAGE, INC.		25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDK1	CITIMORTGAGE, INC.		266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDL9	CITIMORTGAGE, INC.		419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDM7	CITIMORTGAGE, INC.		3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDN5	Unavailable		879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEE4		CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEF1		CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEG9		CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEH7		CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEQ7		CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DER5		CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DES3		CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DET1		CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DF29		CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFP8		CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFS2		CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFU7		CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFX1		CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFY9		CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFZ6		CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,189.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4M5	HOME STAR MORTGAGE	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICES, LLC													
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EC87	COUNTRYWIDE	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDG8	COUNTRYWIDE HOME LOANS, INC.		18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDH6	COUNTRYWIDE HOME LOANS, INC.		145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDJ2	Unavailable		83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDK9	Unavailable		11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDL7	Unavailable		57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDM5	COUNTRYWIDE HOME LOANS, INC.		98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDN3	COUNTRYWIDE HOME LOANS, INC.		53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDP8	COUNTRYWIDE HOME LOANS, INC.		69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.		33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDR4	COUNTRYWIDE HOME LOANS, INC.		86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00		0	\$0.00