

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 11 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371LDL0		AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$821,677.15	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0	\$0.00
Total		4,797	\$668,162,235.55	100%	0	\$0.00		0	\$0.00
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0	\$0.00
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00		0	\$0.00
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	\$0.00
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00		0	\$0.00
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$865,981.36	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$631,979.69	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$201,220.32	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$147,480.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0	\$0.00
Total		3,565	\$533,514,068.19	100%	0	\$0.00		0	\$0.00
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	3	\$354,496.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$658,008.63	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$923,501.77	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0	\$0.00
		45	\$7,169,240.20	1.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	3	\$573,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0	\$0.00
Total		3,269	\$603,697,677.39	100%	0	\$0.00		0	\$0.00
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$128,469,919.18	100%	0	\$0.00		0	\$0.00
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0	\$0.00
Total		840	\$87,078,147.32	100%	0	\$0.00		0	\$0.00
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0	\$0.00
		201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$988,450.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$178,032.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0	\$0.00
Total		3,998	\$538,456,517.22	100%	0	\$0.00		0	\$0.00
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,827,622.80	100%	0	\$0.00		0	\$0.00
31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0	\$0.00

Total			154	\$25,845,683.18	100%	0	\$0.00		0	\$0.00
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0	\$0.00	
Total		144	\$21,692,269.79	100%	0	\$0.00		0	\$0.00	
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0	\$0.00
Total		550	\$61,597,205.42	100%	0	\$0.00		0	\$0.00
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,359,303.47	100%	0	\$0.00		0	\$0.00
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC.	3	\$361,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$754,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,821,987.83	100%	0	\$0.00		0	\$0.00
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,124,212.16	100%	0	\$0.00		0	\$0.00
31371LFT1	WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,084,421.52	100%	0	\$0.00		0	\$0.00
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,755,662.85	100%	0	\$0.00		0	\$0.00

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31371LFV6		COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,435.70	100%	0	\$0.00		0	\$0.00
31371LGA1		HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,219,896.01	100%	0	\$0.00		0	\$0.00
31371LGB9		HOMESTREET BANK	4	\$729,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$729,928.00	100%	0	\$0.00		0	\$0.00
31371LGC7		HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA	0	\$0.00
		HOMEANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$902,072.19	100%	0	\$0.00		0	\$0.00
31371LGN3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,578,197.97	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,241,236.39	100%	0	\$0.00		0	\$0.00
31371LGP8		COUNTRYWIDE HOME LOANS, INC.	3	\$693,814.06	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,021,004.13	100%	0	\$0.00		0	\$0.00
31371LGQ6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,920.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,713,968.85	100%	0	\$0.00		0	\$0.00
31371LGR4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,919,200.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,050,950.00	100%	0	\$0.00		0	\$0.00
31371LGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,465.00	100%	0	\$0.00		0	\$0.00
31371LGT0		COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,527,790.00	100%	0	\$0.00		0	\$0.00
31371RSM9	CITIMORTGAGE, INC.		13	\$1,502,079.89	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$392,510.01	20.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,589.90	100%	0	\$0.00		0	\$0.00
31371RSN7	CITIMORTGAGE, INC.		5	\$570,162.92	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,560.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,723.09	100%	0	\$0.00		0	\$0.00
31371RSP2	CITIMORTGAGE, INC.		3	\$283,500.97	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$224,862.33	44.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$508,363.30	100%	0	\$0.00		0	\$0.00
31371RSR8	CITIMORTGAGE, INC.		5	\$347,155.81	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$569,740.59	62.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$916,896.40	100%	0	\$0.00		0	\$0.00
31371RSS6	CITIMORTGAGE, INC.		4	\$317,632.62	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$603,227.65	65.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$920,860.27	100%	0	\$0.00		0	\$0.00
31371RST4	CITIMORTGAGE, INC.		2	\$183,788.94	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$682,069.96	78.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,858.90	100%	0	\$0.00		0	\$0.00
31371RSV9	CITIMORTGAGE, INC.		15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK		1	\$85,507.50	1.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK		1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		9	\$787,190.57	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,496,913.23	100%	0	\$0.00		0	\$0.00
31371RSX5	HIBERNIA NATIONAL BANK		6	\$482,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,485.64	100%	0	\$0.00		0	\$0.00
31371RSY3	CITIMORTGAGE, INC.		3	\$403,400.36	13.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$410,000.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,078,386.94	71.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,891,787.30	100%	0	\$0.00		0	\$0.00
31371RSZ0	WACHOVIA MORTGAGE CORPORATION		2	\$289,810.74	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$649,715.11	69.15%	0	\$0.00	NA	0	\$0.00

Total			6	\$939,525.85	100%	0	\$0.00		0	\$0.00
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$568,554.32	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$55,934.26	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$466,388.94	0.09%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%	\$0.00	NA	\$0.00
CROWN BANK, N.A.	1	\$149,823.88	0.03%	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	13	\$2,649,188.19	0.53%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	\$0.00	NA	\$0.00
EASTERN BANK	2	\$379,840.13	0.08%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00
ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$308,629.38	0.06%	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	\$0.00	NA	\$0.00
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS	2	\$260,300.00	0.05%	\$0.00	NA	\$0.00

	AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$323,209.90	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0	\$0.00
		21	\$2,754,466.88	0.55%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON	4	\$569,819.06	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	\$0.00	NA	\$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	\$0.00	NA	\$0.00		
	Unavailable	395	\$56,948,291.90	11.38%	\$0.00	NA	\$0.00		
Total		3,128	\$500,014,545.81	100%	\$0.00		\$0.00		
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	\$0.00	NA	\$0.00		
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	\$0.00	NA	\$0.00		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	\$0.00	NA	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	\$0.00	NA	\$0.00		
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	\$0.00	NA	\$0.00		
	AF BANK	2	\$344,613.38	0.05%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	\$0.00	NA	\$0.00		
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	\$0.00	NA	\$0.00		
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	\$0.00	NA	\$0.00		
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	\$0.00	NA	\$0.00		
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	\$0.00	NA	\$0.00		
	AMERIHOMER MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	4	\$682,549.69	0.09%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	\$0.00	NA	\$0.00		

	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0	\$0.00
		34	\$6,920,683.35	0.92%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$495,700.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS								
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	\$0.00	NA	\$0.00		
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	\$0.00	NA	\$0.00		
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	\$0.00	NA	\$0.00		
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	\$0.00	NA	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	\$0.00	NA	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	\$0.00	NA	\$0.00		
FIRST UNITED BANK	2	\$392,549.19	0.05%	\$0.00	NA	\$0.00		
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	\$0.00	NA	\$0.00		
FOSTER BANK	1	\$287,000.00	0.04%	\$0.00	NA	\$0.00		
FREMONT BANK	198	\$48,974,235.41	6.53%	\$0.00	NA	\$0.00		
FULTON BANK	16	\$3,504,121.20	0.47%	\$0.00	NA	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	\$0.00	NA	\$0.00		
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	\$0.00	NA	\$0.00		
GRANITE BANK	20	\$4,818,664.22	0.64%	\$0.00	NA	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	\$0.00	NA	\$0.00		
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	\$0.00	NA	\$0.00		
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58	1.48%	\$0.00	NA	\$0.00		
HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	\$0.00	NA	\$0.00		
HANNIBAL NATIONAL	2	\$473,900.56	0.06%	\$0.00	NA	\$0.00		

BANK								
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$957,396.94	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$945,145.56	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0	\$0.00

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$774,019.82	0.1%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	\$0.00

	THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA	0	\$0.00
Total		3,466	\$750,123,654.00	100%	0	\$0.00		0	\$0.00
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$763,121.13	0.38%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	
	OAK BANK	1	\$192,500.00	0.1%	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	2	\$443,141.50	0.22%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$149,843.38	0.08%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	\$0.00	NA	\$0.00	
	QUAKER CITY BANK	2	\$373,318.31	0.19%	\$0.00	NA	\$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	\$0.00	NA	\$0.00	
	S&T BANK	1	\$157,835.00	0.08%	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	\$0.00	NA	\$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	\$0.00	NA	\$0.00	
	SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	
	SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	\$0.00	NA	\$0.00	
	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	\$0.00	NA	\$0.00	
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	\$0.00	NA	\$0.00	

	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL	1	\$160,569.13	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0	\$0.00
Total		940	\$200,011,154.00	100%	0	\$0.00		0	\$0.00
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$656,684.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$387,750.94	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$856,438.76	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK	6	\$880,469.26	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$302,352.06	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$554,888.94	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	3	\$452,987.57	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA	0	\$0.00
		20	\$3,370,981.02	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$617,342.06	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA	\$0.00

HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	5	\$861,218.44	0.11%	0	\$0.00	NA	0	\$0.00

BANK									
MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	\$0.00	
OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,931.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$66,873,502.97	8.89%	0	\$0.00	NA	0	\$0.00
Total		4,090	\$750,039,323.00	100%	0	\$0.00		0	\$0.00
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$153,447.06	0.51%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$199,835.88	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$311,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,793,910.00	100%	0	\$0.00		0	\$0.00

31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00

BANK								
CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$238,327.75	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$207,295.69	0.27%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$456,356.81	0.59%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA	0	\$0.00
Total		395	\$77,874,920.00	100%	0	\$0.00		0	\$0.00
31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$1,140,724.88	17.34%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$294,956.75	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00	2.61%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$158,813.00	2.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$215,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$169,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,066.25	3.35%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$494,536.82	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,108,584.86	28.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,826,932.00	100%	0	\$0.00		0	\$0.00
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STAR FINANCIAL GROUP, INC.	1	\$202,677.88	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,051,457.00	100%	0	\$0.00		0	\$0.00
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$815,116.25	1.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$383,431.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$507,001.19	0.7%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0	\$0.00

FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,343.19	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$188,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25	0.59%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$510,786.19	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$407,799.13	0.57%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0	\$0.00
Total		348	\$72,545,358.00	100%	0	\$0.00		0	\$0.00
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00	0.43%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$906,250.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$532,050.00	0.63%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0	\$0.00
Total		402	\$85,126,965.30	100%	0	\$0.00		0	\$0.00

31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00			\$0.00
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,393,828.00	100%	0	\$0.00			\$0.00
31377THU3	PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00			\$0.00
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,484,490.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,484,490.85	100%	0	\$0.00			\$0.00
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,454,000.00	100%	0	\$0.00			\$0.00
31377TJX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00			\$0.00
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,087,000.00	100%	0	\$0.00			\$0.00
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,190,000.00	100%	0	\$0.00			\$0.00
31377TLJ3	PW FUNDING INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,790,000.00	100%	0	\$0.00			\$0.00
31381HM86	Unavailable	124	\$86,722,503.81	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$86,722,503.81	100%	0	\$0.00			\$0.00
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,744,638.30	100%	0	\$0.00			\$0.00
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,539.47	100%	0	\$0.00		0	\$0.00
31388VD47		KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,210.17	100%	0	\$0.00		0	\$0.00
31388VD54		KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,397.00	100%	0	\$0.00		0	\$0.00
31388VD62		KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,579.00	100%	0	\$0.00		0	\$0.00
31388XWZ3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,906,104.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,906,104.04	100%	0	\$0.00		0	\$0.00
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,522.69	100%	0	\$0.00		0	\$0.00
31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,994,700.44	100%	0	\$0.00		0	\$0.00
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,229,213.15	100%	0	\$0.00		0	\$0.00
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,586.76	100%	0	\$0.00		0	\$0.00
31390MRN6		GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,642,689.61	100%	0	\$0.00		0	\$0.00
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,819,588.44	100%	0	\$0.00		0	\$0.00
31390NKX9			6	\$1,294,357.18	37.47%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,454,201.09	100%	0	\$0.00		0	\$0.00
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,500,210.96	100%	0	\$0.00		0	\$0.00
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,104,971.27	100%	0	\$0.00		0	\$0.00
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,137,486.63	100%	0	\$0.00		0	\$0.00
31390WQ54		PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,745,697.73	100%	0	\$0.00		0	\$0.00
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,257,533.34	100%	0	\$0.00		0	\$0.00
31390WR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,969,083.55	100%	0	\$0.00		0	\$0.00
31390WR38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,107.87	100%	0	\$0.00		0	\$0.00
31390WR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,020,500.00	100%	0	\$0.00		0	\$0.00
31390WR53			38	\$7,625,495.03	75.96%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,038,190.58	100%	0	\$0.00		0	\$0.00
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,030,026.92	100%	0	\$0.00		0	\$0.00
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,027,037.00	100%	0	\$0.00		0	\$0.00
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,318,081.10	100%	0	\$0.00		0	\$0.00
31390WRC8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,221,587.07	100%	0	\$0.00		0	\$0.00
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,985,496.05	100%	0	\$0.00		0	\$0.00
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,285,305.41	100%	0	\$0.00		0	\$0.00
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,278,033.23	100%	0	\$0.00		0	\$0.00
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,928.59	100%	0	\$0.00		0	\$0.00

31390WRH7	PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,397,021.78	100%	0	\$0.00		0	\$0.00
31390WRJ3	PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,351,870.71	100%	0	\$0.00		0	\$0.00
31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,764,384.52	100%	0	\$0.00		0	\$0.00
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,257,420.93	100%	0	\$0.00		0	\$0.00
31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$54,589,719.49	100%	0	\$0.00		0	\$0.00
31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,901,837.69	100%	0	\$0.00		0	\$0.00
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,836,896.96	100%	0	\$0.00		0	\$0.00
31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,036,958.56	100%	0	\$0.00		0	\$0.00
31390WRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,056,108.67	100%	0	\$0.00		0	\$0.00
31390WRS3		91	\$17,304,048.35	86.39%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	0 \$0.00
Total			105	\$20,030,252.72	100%	0	\$0.00		0 \$0.00
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	0 \$0.00
Total			52	\$10,071,726.66	100%	0	\$0.00		0 \$0.00
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	0 \$0.00
Total			54	\$9,872,623.89	100%	0	\$0.00		0 \$0.00
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	0 \$0.00
Total			31	\$5,035,135.79	100%	0	\$0.00		0 \$0.00
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	0 \$0.00
Total			57	\$9,988,870.00	100%	0	\$0.00		0 \$0.00
31390WRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0	\$0.00	NA	0 \$0.00
Total			57	\$9,996,514.69	100%	0	\$0.00		0 \$0.00
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	0 \$0.00
Total			92	\$15,078,944.00	100%	0	\$0.00		0 \$0.00

31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,292,718.36	100%	0	\$0.00		0	\$0.00
31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,011,492.00	100%	0	\$0.00		0	\$0.00
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,060,441.00	100%	0	\$0.00		0	\$0.00
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,021,784.61	100%	0	\$0.00		0	\$0.00
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,035,381.49	100%	0	\$0.00		0	\$0.00
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,013,666.38	100%	0	\$0.00		0	\$0.00
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA	0	\$0.00

Total			149	\$25,944,004.17	100%	0	\$0.00		0	\$0.00
31390WSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,212,353.29	100%	0	\$0.00		0	\$0.00
31390WSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,537,476.90	100%	0	\$0.00		0	\$0.00
31390WSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,556,934.49	100%	0	\$0.00		0	\$0.00
31390WSF0		PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,138,907.00	100%	0	\$0.00		0	\$0.00
31390WSG8		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,681.38	100%	0	\$0.00		0	\$0.00
31390WSH6		PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,254,352.89	100%	0	\$0.00		0	\$0.00
31390WSK9		PHH MORTGAGE SERVICES CORPORATION	9	\$2,215,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,215,675.00	100%	0	\$0.00		0	\$0.00
31390WSL7		PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,374,566.19	100%	0	\$0.00		0	\$0.00
31390WSM5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,620,773.43	100%	0	\$0.00		0	\$0.00

31390WSN3		PHH MORTGAGE SERVICES CORPORATION	13	\$2,528,132.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,528,132.44	100%	0	\$0.00		0	\$0.00
31390WSP8		PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,902,888.00	100%	0	\$0.00		0	\$0.00
31390WSQ6		PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,725,404.01	100%	0	\$0.00		0	\$0.00
31390WSR4		PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,182,906.27	100%	0	\$0.00		0	\$0.00
31390WSS2		PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,293,500.01	100%	0	\$0.00		0	\$0.00
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,994,462.00	100%	0	\$0.00		0	\$0.00
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,943,839.13	100%	0	\$0.00		0	\$0.00
31390WSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,020,500.00	100%	0	\$0.00		0	\$0.00
31390WSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,084,828.45	100%	0	\$0.00		0	\$0.00
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,007,390.92	100%	0	\$0.00		0	\$0.00
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,218,103.00	100%	0	\$0.00		0	\$0.00
31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,994,343.66	100%	0	\$0.00		0	\$0.00
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,549,535.20	100%	0	\$0.00		0	\$0.00
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,507.82	100%	0	\$0.00		0	\$0.00
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,456,871.95	100%	0	\$0.00		0	\$0.00
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,975,949.69	100%	0	\$0.00		0	\$0.00
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,024,538.81	100%	0	\$0.00		0	\$0.00
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,261,822.21	100%	0	\$0.00		0	\$0.00
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$52,362,004.26	100%	0	\$0.00		0	\$0.00

31391E3N9		WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,606,812.81	100%	0	\$0.00		0	\$0.00
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,218,732.15	100%	0	\$0.00		0	\$0.00
31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,434,652.16	100%	0	\$0.00		0	\$0.00
31391E3R0		WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,769,392.11	100%	0	\$0.00		0	\$0.00
31391FCN6		WASHINGTON MUTUAL BANK, FA	6	\$859,939.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$859,939.60	100%	0	\$0.00		0	\$0.00
31391FCP1		WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$757,790.15	100%	0	\$0.00		0	\$0.00
31391FCQ9		WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,546,919.54	100%	0	\$0.00		0	\$0.00
31391JGM6		FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,717,065.00	100%	0	\$0.00		0	\$0.00
31391JGN4		FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,097,595.00	100%	0	\$0.00		0	\$0.00
31391KPQ4		Unavailable	10	\$599,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$599,842.74	100%	0	\$0.00		0	\$0.00
31391L4E2		UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,815,035.49	100%	0	\$0.00		0	\$0.00
31391PWX0		THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA	0	\$0.00

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Total			2	\$147,491.67	100%	0	\$0.00		0	\$0.00
31391PWY8		THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,579.33	100%	0	\$0.00		0	\$0.00
31400AJM1		Unavailable	3	\$533,027.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$533,027.01	100%	0	\$0.00		0	\$0.00
31400BA22		Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,767,188.49	100%	0	\$0.00		0	\$0.00
31400BA48		Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,641,678.65	100%	0	\$0.00		0	\$0.00
31400BA55		Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,974.32	100%	0	\$0.00		0	\$0.00
31400BA63		Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,412,389.14	100%	0	\$0.00		0	\$0.00
31400BA71		Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,078,810.93	100%	0	\$0.00		0	\$0.00
31400BA89		Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,995,941.71	100%	0	\$0.00		0	\$0.00
31400BAP1		Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,180.55	100%	0	\$0.00		0	\$0.00
31400BAQ9		Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,730,736.26	100%	0	\$0.00		0	\$0.00
31400BAR7		Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,798.66	100%	0	\$0.00		0	\$0.00
31400BAS5		Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$41,919,366.86	100%	0	\$0.00		0	\$0.00
31400BAT3		Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$153,339,811.52	100%	0	\$0.00		0	\$0.00
31400BAU0		Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,506,759.14	100%	0	\$0.00		0	\$0.00

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31400BAV8		Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,279,445.65	100%	0	\$0.00		0	\$0.00
31400BAW6		Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,587,784.19	100%	0	\$0.00		0	\$0.00
31400BAX4		Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,932,292.96	100%	0	\$0.00		0	\$0.00
31400BEQ5		Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,735,177.87	100%	0	\$0.00		0	\$0.00
31400BER3		Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$59,575,920.58	100%	0	\$0.00		0	\$0.00
31400BET9		Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,709,956.36	100%	0	\$0.00		0	\$0.00
31400BEU6		Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,304,705.33	100%	0	\$0.00		0	\$0.00
31400BEV4		Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,853,109.33	100%	0	\$0.00		0	\$0.00
31400BEW2		Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,663,432.14	100%	0	\$0.00		0	\$0.00
31400CMT8		MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,971.14	100%	0	\$0.00		0	\$0.00
31400CMU5		MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,155,250.00	100%	0	\$0.00		0	\$0.00
31400D6C1		TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,906,715.39	100%	0	\$0.00		0	\$0.00
31400D6D9		TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,781,361.76	100%	0	\$0.00		0	\$0.00
31400D6E7			45	\$6,432,387.74	39.91%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,118,250.92	100%	0	\$0.00		0	\$0.00
31400D6F4		TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,982,040.42	100%	0	\$0.00		0	\$0.00
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,553,165.40	100%	0	\$0.00		0	\$0.00
31400D6H0		TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,817,257.39	100%	0	\$0.00		0	\$0.00
31400D6J6		TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,866,668.07	100%	0	\$0.00		0	\$0.00
31400D6K3		TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,397,262.36	100%	0	\$0.00		0	\$0.00
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,757,031.52	100%	0	\$0.00		0	\$0.00
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,069.78	100%	0	\$0.00		0	\$0.00
31400D6N7		TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,442,778.80	100%	0	\$0.00		0	\$0.00
31400D6P2		TCF MORTGAGE	12	\$1,676,475.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			12	\$1,676,475.00	100%	0	\$0.00		0	\$0.00
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,817,601.71	100%	0	\$0.00		0	\$0.00
31400D6S6		TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,371,578.48	100%	0	\$0.00		0	\$0.00
31400D6T4		TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,930,555.61	100%	0	\$0.00		0	\$0.00
31400D6U1		TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,720,866.08	100%	0	\$0.00		0	\$0.00
31400D6V9		TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,700.00	100%	0	\$0.00		0	\$0.00
31400DT28		WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$992,660.36	100%	0	\$0.00		0	\$0.00
31400EE97		Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,333,501.66	100%	0	\$0.00		0	\$0.00
31400ESH4		FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,644.35	100%	0	\$0.00		0	\$0.00
31400ESJ0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,895,143.05	100%	0	\$0.00		0	\$0.00
31400FE37			27	\$5,330,789.40	2.24%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$238,274,440.28	100%	0	\$0.00		0	\$0.00
31400FE45		WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,593,247.25	100%	0	\$0.00		0	\$0.00
31400FE52		WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,192,245.31	100%	0	\$0.00		0	\$0.00
31400GYF6		Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,856,306.90	100%	0	\$0.00		0	\$0.00
31400GYG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,544,581.99	100%	0	\$0.00		0	\$0.00
31400GYH2		Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,471,665.14	100%	0	\$0.00		0	\$0.00
31400GYJ8		Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,023,886.23	100%	0	\$0.00		0	\$0.00
31400GYK5		Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,363,433.97	100%	0	\$0.00		0	\$0.00
31400GYL3		Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,603,740.31	100%	0	\$0.00		0	\$0.00
31400GYM1		Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$94,818,172.66	100%	0	\$0.00		0	\$0.00
31400GYN9		Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,382,794.00	100%	0	\$0.00		0	\$0.00

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31400GYP4		Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,860,609.51	100%	0	\$0.00		0	\$0.00
31400GYQ2		Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,094,579.61	100%	0	\$0.00		0	\$0.00
31400HJJ3		HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,843,979.26	100%	0	\$0.00		0	\$0.00
31400HJK0		HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,165,815.82	100%	0	\$0.00		0	\$0.00
31400HJL8		HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,108,279.78	100%	0	\$0.00		0	\$0.00
31400HJN4		HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,195,062.88	100%	0	\$0.00		0	\$0.00
31400KHZ2		Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,815.66	100%	0	\$0.00		0	\$0.00
31400KKC9		NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,473,147.56	100%	0	\$0.00		0	\$0.00
31400KKD7		NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,101,300.00	100%	0	\$0.00		0	\$0.00
31400LE75		USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,984,765.14	100%	0	\$0.00		0	\$0.00
31400LE91		USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,940.20	100%	0	\$0.00		0	\$0.00
31400LFB5		USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,081,577.79	100%	0	\$0.00		0	\$0.00
31400LFD1		USAA FEDERAL SAVINGS	17	\$1,836,532.52	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			17	\$1,836,532.52	100%	0	\$0.00		0	\$0.00
31400LFF6		USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,425.05	100%	0	\$0.00		0	\$0.00
31400LFG4		USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,444,319.32	100%	0	\$0.00		0	\$0.00
31400LFH2		USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,831.00	100%	0	\$0.00		0	\$0.00
31400LFK5		USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,067,116.63	100%	0	\$0.00		0	\$0.00
31400LFL3		USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,389,468.52	100%	0	\$0.00		0	\$0.00
31400LFM1		USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,122.66	100%	0	\$0.00		0	\$0.00
31400LFN9		USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$579,601.01	100%	0	\$0.00		0	\$0.00
31400LFP4		USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,184,778.23	100%	0	\$0.00		0	\$0.00
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,468,115.33	100%	0	\$0.00		0	\$0.00
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,124,063.90	100%	0	\$0.00		0	\$0.00
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,475,676.98	100%	0	\$0.00		0	\$0.00

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31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,076.11	100%	0	\$0.00		0	\$0.00
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,455,658.04	100%	0	\$0.00		0	\$0.00
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,412,533.10	100%	0	\$0.00		0	\$0.00
31400LFX7		USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,385,574.92	100%	0	\$0.00		0	\$0.00
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,270.00	100%	0	\$0.00		0	\$0.00
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,871,400.00	100%	0	\$0.00		0	\$0.00
31400P4B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,034.89	100%	0	\$0.00		0	\$0.00
31400P4C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,741.73	100%	0	\$0.00		0	\$0.00
31400P4D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,270,019.18	100%	0	\$0.00		0	\$0.00
31400P4E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$757,010.37	100%	0	\$0.00		0	\$0.00

31400P4F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$529,512.71	100%	0	\$0.00		0	\$0.00
31400PD51		RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31400PD69		RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,751.27	100%	0	\$0.00		0	\$0.00
31400PD77		RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,650.00	100%	0	\$0.00		0	\$0.00
31400PD85		RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,400.00	100%	0	\$0.00		0	\$0.00
31400PD93		RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,762.73	100%	0	\$0.00		0	\$0.00
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,953.85	100%	0	\$0.00		0	\$0.00
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,465,151.02	100%	0	\$0.00		0	\$0.00
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,198,581.26	100%	0	\$0.00		0	\$0.00
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,567,058.07	100%	0	\$0.00		0	\$0.00
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,949.03	100%	0	\$0.00		0	\$0.00
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,768.35	100%	0	\$0.00		0	\$0.00
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,842,612.82	100%	0	\$0.00		0	\$0.00
31400T4W4		Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,604,033.51	100%	0	\$0.00		0	\$0.00
31400TS99		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,396.12	100%	0	\$0.00		0	\$0.00
31400TTB3		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,023,765.01	100%	0	\$0.00		0	\$0.00
31400TTC1		Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,628,371.24	100%	0	\$0.00		0	\$0.00
31400TTD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,758,729.00	100%	0	\$0.00		0	\$0.00
31400TTF4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,196,907.74	100%	0	\$0.00		0	\$0.00
31400TTG2		Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,821,819.85	100%	0	\$0.00		0	\$0.00
31400TTH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,599,712.48	100%	0	\$0.00		0	\$0.00
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.00
Total			247	\$57,628,681.24	100%	0	\$0.00		0	\$0.00

31400TTK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00
Total		227	\$54,538,480.09	100%	0	\$0.00		0	\$0.00
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,106,361.53	100%	0	\$0.00		0	\$0.00
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,899,932.69	100%	0	\$0.00		0	\$0.00
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,948,298.13	100%	0	\$0.00		0	\$0.00
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00
Total		11	\$350,003.53	100%	0	\$0.00		0	\$0.00
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,074,271.99	100%	0	\$0.00		0	\$0.00
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,333.54	100%	0	\$0.00		0	\$0.00
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,283,435.24	100%	0	\$0.00		0	\$0.00
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,699.03	100%	0	\$0.00		0	\$0.00
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,910,375.71	100%	0	\$0.00		0	\$0.00
31400UKS2	Unavailable	5	\$1,177,387.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,387.90	100%	0	\$0.00		0	\$0.00

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31400UKT0	ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,414,838.36	100%	0	\$0.00		0	\$0.00
31400UKU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,724.32	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,322,957.14	100%	0	\$0.00		0	\$0.00
31400UKV5	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,789,142.29	100%	0	\$0.00		0	\$0.00
31400UKW3	Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31400UKX1	Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,311,600.00	100%	0	\$0.00		0	\$0.00
31400YDR4	SUNTRUST MORTGAGE INC.	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,962,368.67	100%	0	\$0.00		0	\$0.00
31400YDS2	SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,783,380.89	100%	0	\$0.00		0	\$0.00
31400YDT0	SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,695,521.53	100%	0	\$0.00		0	\$0.00
31401D6T3	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,515,410.45	100%	0	\$0.00		0	\$0.00
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA	0	\$0.00
Total		464	\$87,173,547.31	100%	0	\$0.00		0	\$0.00
31401D6V8	FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			251	\$44,692,434.63	100%	0	\$0.00		0	\$0.00
31401DA27		KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,021,248.12	100%	0	\$0.00		0	\$0.00
31401DA35		KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,030,425.00	100%	0	\$0.00		0	\$0.00
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,220.00	100%	0	\$0.00		0	\$0.00
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,021,915.00	100%	0	\$0.00		0	\$0.00
31401DAV3		KB HOME MORTGAGE COMPANY	9	\$2,015,908.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,015,908.69	100%	0	\$0.00		0	\$0.00
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,021,448.58	100%	0	\$0.00		0	\$0.00
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,255,716.00	100%	0	\$0.00		0	\$0.00
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,941,470.00	100%	0	\$0.00		0	\$0.00
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,290.88	100%	0	\$0.00		0	\$0.00
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$563,794.24	100%	0	\$0.00		0	\$0.00
31401EY29		HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,170,250.00	100%	0	\$0.00		0	\$0.00

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31401EY37	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,021,025.00	100%	0	\$0.00			\$0.00
31401EY94	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,291,550.00	100%	0	\$0.00			\$0.00
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,671,183.00	100%	0	\$0.00			\$0.00
31401EYV5	HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,101,650.00	100%	0	\$0.00			\$0.00
31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,573,970.00	100%	0	\$0.00			\$0.00
31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,459,900.00	100%	0	\$0.00			\$0.00
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,407,700.00	100%	0	\$0.00			\$0.00
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,021,155.00	100%	0	\$0.00			\$0.00
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,087,900.00	100%	0	\$0.00			\$0.00
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,371,960.00	100%	0	\$0.00			\$0.00
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,023,321.47	100%	0	\$0.00			\$0.00
31401K3V5		38	\$7,019,850.00	83.65%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,391,961.20	100%	0	\$0.00		0	\$0.00
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,586,794.97	100%	0	\$0.00		0	\$0.00
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,820,843.04	100%	0	\$0.00		0	\$0.00
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,585,668.95	100%	0	\$0.00		0	\$0.00
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,989,143.43	100%	0	\$0.00		0	\$0.00
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,081,035.48	100%	0	\$0.00		0	\$0.00
31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,211,385.23	100%	0	\$0.00		0	\$0.00
31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,944,380.08	100%	0	\$0.00		0	\$0.00
31401L7C1	CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,124,398.25	100%	0	\$0.00		0	\$0.00
31401L7D9	CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,658.61	100%	0	\$0.00		0	\$0.00

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31401L7E7	CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,679,068.43	100%	0	\$0.00		0	\$0.00
31401L7F4	CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,679,606.96	100%	0	\$0.00		0	\$0.00
31401L7G2	CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	0	\$0.00
Total		2,206	\$435,005,659.76	100%	0	\$0.00		0	\$0.00
31401L7H0	CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	0	\$0.00
Total		1,825	\$247,285,438.81	100%	0	\$0.00		0	\$0.00
31401L7J6	CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0	\$0.00
Total		1,796	\$310,471,692.38	100%	0	\$0.00		0	\$0.00
31401L7K3	CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,446,084.89	100%	0	\$0.00		0	\$0.00
31401L7M9	CITIMORTGAGE, INC.	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$241,258,773.53	100%	0	\$0.00		0	\$0.00
31401LAC7	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,505,685.77	100%	0	\$0.00		0	\$0.00
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,108,063.04	100%	0	\$0.00		0	\$0.00
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,836,494.53	100%	0	\$0.00		0	\$0.00
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,517,620.43	100%	0	\$0.00		0	\$0.00
31401LAG8	WACHOVIA MORTGAGE CORPORATION		11	\$1,074,716.64	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,676,714.89	60.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,751,431.53	100%	0	\$0.00		0	\$0.00
31401LAJ2	WACHOVIA MORTGAGE CORPORATION		24	\$5,428,243.67	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,177,245.70	48.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,605,489.37	100%	0	\$0.00		0	\$0.00
31401LAM5	WACHOVIA MORTGAGE CORPORATION		4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,794.74	100%	0	\$0.00		0	\$0.00
31401LAN3	WACHOVIA MORTGAGE CORPORATION		5	\$975,600.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,844,103.41	85.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,819,703.41	100%	0	\$0.00		0	\$0.00
31401LAP8	WACHOVIA MORTGAGE CORPORATION		2	\$125,640.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,065,706.04	89.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,191,346.04	100%	0	\$0.00		0	\$0.00
31401LAQ6	WACHOVIA MORTGAGE CORPORATION		1	\$146,610.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,886,207.38	95.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,817.38	100%	0	\$0.00		0	\$0.00
31401LRV7	CITY BANK		11	\$3,157,387.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,157,387.81	100%	0	\$0.00		0	\$0.00
31401LRW5	CITY BANK		18	\$5,228,453.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,228,453.45	100%	0	\$0.00		0	\$0.00
31401LRX3	CITY BANK		42	\$11,910,089.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,910,089.20	100%	0	\$0.00		0	\$0.00
31401LRY1	CITY BANK		34	\$9,406,862.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,406,862.11	100%	0	\$0.00		0	\$0.00
31401LRZ8	CITY BANK		17	\$2,365,846.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,365,846.82	100%	0	\$0.00		0	\$0.00

31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,563,744.34	100%	0	\$0.00		0	\$0.00
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0	\$0.00
Total		374	\$84,749,798.27	100%	0	\$0.00		0	\$0.00
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA	0	\$0.00
Total		630	\$138,765,669.73	100%	0	\$0.00		0	\$0.00
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA	0	\$0.00
Total		315	\$72,688,570.54	100%	0	\$0.00		0	\$0.00
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,228,705.18	100%	0	\$0.00		0	\$0.00
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,497.06	100%	0	\$0.00		0	\$0.00
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA	0	\$0.00
Total		895	\$146,876,247.91	100%	0	\$0.00		0	\$0.00
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,529,918.73	100%	0	\$0.00		0	\$0.00
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA	0	\$0.00
Total		614	\$135,096,425.47	100%	0	\$0.00		0	\$0.00
31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA	0	\$0.00
Total		373	\$87,108,066.34	100%	0	\$0.00		0	\$0.00
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,961,526.33	100%	0	\$0.00		0	\$0.00

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31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA	0	\$0.00
Total		439	\$97,734,580.43	100%	0	\$0.00		0	\$0.00
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA	0	\$0.00
Total		199	\$39,844,971.24	100%	0	\$0.00		0	\$0.00
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,925,044.15	100%	0	\$0.00		0	\$0.00
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,985,029.47	100%	0	\$0.00		0	\$0.00
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,146,420.21	100%	0	\$0.00		0	\$0.00
31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,464,998.64	100%	0	\$0.00		0	\$0.00
31401MAV3	CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,868.86	100%	0	\$0.00		0	\$0.00
31401MAX9	CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0	\$0.00
Total		500	\$82,517,770.02	100%	0	\$0.00		0	\$0.00
31401MAY7	CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$200,617,637.49	100%	0	\$0.00		0	\$0.00
31401MAZ4	CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,875,327.43	100%	0	\$0.00		0	\$0.00
31401MXX4	Unavailable	2	\$172,700.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,700.25	100%	0	\$0.00		0	\$0.00
31401N4R7	Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$85,640,139.01	100%	0	\$0.00		0	\$0.00

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31401N4S5	Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		778	\$150,875,665.10	100%	0	\$0.00		0	\$0.00
31401N4T3	Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$134,867,557.12	100%	0	\$0.00		0	\$0.00
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,781	\$335,676,534.09	100%	0	\$0.00		0	\$0.00
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA	0	\$0.00
Total		1,782	\$326,123,753.84	100%	0	\$0.00		0	\$0.00
31401N4W6	Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$68,628,574.51	100%	0	\$0.00		0	\$0.00
31401N4X4	Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$39,493,379.47	100%	0	\$0.00		0	\$0.00
31401PA38	Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$64,755,314.51	100%	0	\$0.00		0	\$0.00
31401PA46	Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0	\$0.00
Total		691	\$114,387,565.65	100%	0	\$0.00		0	\$0.00
31401PA53	Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$73,361,645.49	100%	0	\$0.00		0	\$0.00
31401V5B3	WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,316,066.94	100%	0	\$0.00		0	\$0.00
31401WE88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,758,730.44	100%	0	\$0.00		0	\$0.00
31401WE96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,056.78	100%	0	\$0.00		0	\$0.00
31401WFA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,730.50	100%	0	\$0.00		0	\$0.00
31401WNV7		19	\$1,865,937.51	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			19	\$1,865,937.51	100%	0	\$0.00		0	\$0.00
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,947,996.93	100%	0	\$0.00		0	\$0.00
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,707,005.72	100%	0	\$0.00		0	\$0.00
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,308,468.16	100%	0	\$0.00		0	\$0.00
31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,887.54	100%	0	\$0.00		0	\$0.00
31401WX61		Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,523,150.00	100%	0	\$0.00		0	\$0.00
31401WX87		Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,230,741.71	100%	0	\$0.00		0	\$0.00
31401WX95		Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,633,104.52	100%	0	\$0.00		0	\$0.00
31401WXA2		Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,529,026.35	100%	0	\$0.00		0	\$0.00
31401WYG9		Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,955,110.31	100%	0	\$0.00		0	\$0.00
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,533,143.79	100%	0	\$0.00		0	\$0.00
31401WXJ3		Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,854,706.45	100%	0	\$0.00		0	\$0.00
31401W XK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,114,067.53	100%	0	\$0.00		0	\$0.00
31401WXL8		Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,902,480.75	100%	0	\$0.00		0	\$0.00
31401WXM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,652,919.84	100%	0	\$0.00		0	\$0.00
31401WXN4		Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,361,128.80	100%	0	\$0.00		0	\$0.00
31401WXP9		Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,643,800.95	100%	0	\$0.00		0	\$0.00
31401WXR5		Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,004,575.23	100%	0	\$0.00		0	\$0.00
31401WXS3		Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,933,326.28	100%	0	\$0.00		0	\$0.00
31401WXT1		Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,594,895.34	100%	0	\$0.00		0	\$0.00
31401WXU8		Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,435,233.37	100%	0	\$0.00		0	\$0.00
31401WXV6		Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,806.00	100%	0	\$0.00		0	\$0.00
31401WXW4		Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,825,745.93	100%	0	\$0.00		0	\$0.00
31401WXX2		Unavailable	33	\$4,986,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,986,800.05	100%	0	\$0.00		0	\$0.00
31401WXY0		Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,472,613.75	100%	0	\$0.00		0	\$0.00
31401WXZ7		Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,141,797.58	100%	0	\$0.00		0	\$0.00
31401WY78			8	\$605,765.95	12.04%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION								
		Unavailable	43	\$4,427,554.93	87.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,033,320.88	100%	0	\$0.00		0	\$0.00
31401WYT0		STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,215.58	100%	0	\$0.00		0	\$0.00
31401WYU7		STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,297,962.00	100%	0	\$0.00		0	\$0.00
31401XA23		UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,732,998.49	100%	0	\$0.00		0	\$0.00
31401XA31		UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,089,449.90	100%	0	\$0.00		0	\$0.00
31401XA49		UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,150,272.88	100%	0	\$0.00		0	\$0.00
31401XA56		UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,175,421.65	100%	0	\$0.00		0	\$0.00
31401XA64		Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,099,609.97	100%	0	\$0.00		0	\$0.00
31401XA72		UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,045,061.48	100%	0	\$0.00		0	\$0.00
31401XAT4		Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,271.38	100%	0	\$0.00		0	\$0.00
31401XAU1		UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,254,996.78	100%	0	\$0.00		0	\$0.00
31401XAV9		UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,904,501.86	100%	0	\$0.00		0	\$0.00
31401XAW7		Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,428,053.25	100%	0	\$0.00		0	\$0.00
31401XAX5		UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,084,384.88	100%	0	\$0.00		0	\$0.00
31401XAY3		UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,464,701.29	100%	0	\$0.00		0	\$0.00
31401XAZ0		Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,359,495.47	100%	0	\$0.00		0	\$0.00
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,949,253.79	100%	0	\$0.00		0	\$0.00
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,786,935.18	100%	0	\$0.00		0	\$0.00
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$74,974,653.10	100%	0	\$0.00		0	\$0.00
31401XCP0		HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$63,632,128.55	100%	0	\$0.00		0	\$0.00
31401XCQ8		HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,389,216.15	100%	0	\$0.00		0	\$0.00
31401XCS4		HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,202,998.12	100%	0	\$0.00		0	\$0.00
31401XCT2		CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,903.78	100%	0	\$0.00		0	\$0.00
31401XDB0			108	\$20,331,727.76	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			108	\$20,331,727.76	100%	0	\$0.00		0	\$0.00
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,216,813.93	100%	0	\$0.00		0	\$0.00
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,001,455.21	100%	0	\$0.00		0	\$0.00
31401XY84		Unavailable	10	\$891,704.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$891,704.12	100%	0	\$0.00		0	\$0.00
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,823,997.61	100%	0	\$0.00		0	\$0.00
31401Y5C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,180,469.61	100%	0	\$0.00		0	\$0.00
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,929,131.54	100%	0	\$0.00		0	\$0.00
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,856,640.35	100%	0	\$0.00		0	\$0.00
31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,989,303.49	100%	0	\$0.00		0	\$0.00
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,356,350.72	100%	0	\$0.00		0	\$0.00
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$2,069,530.72	77.83%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,659,123.80	100%	0	\$0.00		0	\$0.00
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,708,627.28	100%	0	\$0.00		0	\$0.00
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,045,021.09	100%	0	\$0.00		0	\$0.00
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,752,220.96	100%	0	\$0.00		0	\$0.00
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,193,459.57	100%	0	\$0.00		0	\$0.00
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,334,041.34	100%	0	\$0.00		0	\$0.00
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,105,627.83	100%	0	\$0.00		0	\$0.00
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,127,015.37	100%	0	\$0.00		0	\$0.00
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,177.74	100%	0	\$0.00		0	\$0.00
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$10,051,642.07	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			58	\$10,051,642.07	100%	0	\$0.00		0	\$0.00
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,707,865.81	100%	0	\$0.00		0	\$0.00
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,526,793.01	100%	0	\$0.00		0	\$0.00
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,585,945.46	100%	0	\$0.00		0	\$0.00
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,845,542.39	100%	0	\$0.00		0	\$0.00
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$48,091,639.04	100%	0	\$0.00		0	\$0.00
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,028,168.77	100%	0	\$0.00		0	\$0.00
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,741,889.74	100%	0	\$0.00		0	\$0.00
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,253.74	100%	0	\$0.00		0	\$0.00
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,946,041.00	100%	0	\$0.00		0	\$0.00

31401Y6H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,433,132.47	100%	0	\$0.00		0	\$0.00
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,893,867.97	100%	0	\$0.00		0	\$0.00
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,400,619.38	100%	0	\$0.00		0	\$0.00
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,099,402.66	100%	0	\$0.00		0	\$0.00
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,960,623.64	100%	0	\$0.00		0	\$0.00
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,066,123.74	100%	0	\$0.00		0	\$0.00
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,057,251.93	100%	0	\$0.00		0	\$0.00
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0	\$0.00

Total			87	\$15,091,473.81	100%	0	\$0.00		0	\$0.00
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,066,467.36	100%	0	\$0.00		0	\$0.00
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,896,476.15	100%	0	\$0.00		0	\$0.00
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,118,454.89	100%	0	\$0.00		0	\$0.00
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,762,156.55	100%	0	\$0.00		0	\$0.00
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,704.43	100%	0	\$0.00		0	\$0.00
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,342,225.76	100%	0	\$0.00		0	\$0.00
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0	\$0.00

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Total			50	\$5,460,137.54	100%	0	\$0.00		0	\$0.00
31402AK70		BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,859,327.89	100%	0	\$0.00		0	\$0.00
31402AK96		BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,528,687.53	100%	0	\$0.00		0	\$0.00
31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,916,290.88	100%	0	\$0.00		0	\$0.00
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,189,882.32	100%	0	\$0.00		0	\$0.00
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,501.26	100%	0	\$0.00		0	\$0.00
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,644.54	100%	0	\$0.00		0	\$0.00
31402ALF1		BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$459,269.75	100%	0	\$0.00		0	\$0.00
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,428,044.81	100%	0	\$0.00		0	\$0.00
31402AQR0		FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,403,133.47	100%	0	\$0.00		0	\$0.00
31402AQS8		FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$14,233,141.68	100%	0	\$0.00		0	\$0.00
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,319,650.89	100%	0	\$0.00		0	\$0.00
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,554.07	100%	0	\$0.00		0	\$0.00
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,856,162.75	100%	0	\$0.00		0	\$0.00
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,787,655.18	100%	0	\$0.00		0	\$0.00
31402AQY5		FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,232,670.24	100%	0	\$0.00		0	\$0.00
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,494.34	100%	0	\$0.00		0	\$0.00
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,502,349.09	100%	0	\$0.00		0	\$0.00
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,120.00	100%	0	\$0.00		0	\$0.00
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,481,611.45	100%	0	\$0.00		0	\$0.00
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,800,341.05	100%	0	\$0.00		0	\$0.00
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,214,279.11	100%	0	\$0.00		0	\$0.00
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	0	\$0.00
Total			333	\$59,546,331.72	100%	0	\$0.00		0	\$0.00
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,023,429.44	100%	0	\$0.00		0	\$0.00
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,265,842.43	100%	0	\$0.00		0	\$0.00
31402ASQ0			4	\$469,767.60	42.3%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,620.82	100%	0	\$0.00		0	\$0.00
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,876.09	100%	0	\$0.00		0	\$0.00
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,607,045.90	100%	0	\$0.00		0	\$0.00
31402ATA4		WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,986,559.23	100%	0	\$0.00		0	\$0.00
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,628,761.50	100%	0	\$0.00		0	\$0.00
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA	0	\$0.00
Total			607	\$138,417,941.11	100%	0	\$0.00		0	\$0.00
31402ATD8		WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,851,909.15	100%	0	\$0.00		0	\$0.00
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,654,558.74	100%	0	\$0.00		0	\$0.00
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,684,419.25	100%	0	\$0.00		0	\$0.00
31402ATG1		WACHOVIA MORTGAGE	60	\$7,887,963.01	52.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,900,428.90	100%	0	\$0.00		0	\$0.00
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,764,717.83	100%	0	\$0.00		0	\$0.00
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,867,653.86	100%	0	\$0.00		0	\$0.00
31402ATK2		WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,177.24	100%	0	\$0.00		0	\$0.00
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,344,463.26	100%	0	\$0.00		0	\$0.00
31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,034,304.30	100%	0	\$0.00		0	\$0.00
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,165.49	100%	0	\$0.00		0	\$0.00
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,247,061.31	100%	0	\$0.00		0	\$0.00
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0	\$0.00
Total			659	\$60,569,675.40	100%	0	\$0.00		0	\$0.00
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,700,567.52	100%	0	\$0.00		0	\$0.00
31402AU53		WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,659,894.73	100%	0	\$0.00		0	\$0.00
31402AU61		WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA	0	\$0.00
Total			618	\$111,679,387.39	100%	0	\$0.00		0	\$0.00
31402AU79		WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA	0	\$0.00
Total			566	\$102,392,408.60	100%	0	\$0.00		0	\$0.00
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0	\$0.00
Total			501	\$91,239,521.25	100%	0	\$0.00		0	\$0.00
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,632,650.68	100%	0	\$0.00		0	\$0.00
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,784,639.52	100%	0	\$0.00		0	\$0.00
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0	\$0.00
Total			499	\$29,475,065.76	100%	0	\$0.00		0	\$0.00
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,599,048.73	100%	0	\$0.00		0	\$0.00
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0	\$0.00

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Total			143	\$25,708,748.15	100%	0	\$0.00		0	\$0.00
31402AZ25		RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,020.09	100%	0	\$0.00		0	\$0.00
31402AZ33		RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,517,000.00	100%	0	\$0.00		0	\$0.00
31402AZ41		RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,247.25	100%	0	\$0.00		0	\$0.00
31402AZ58		RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,400.00	100%	0	\$0.00		0	\$0.00
31402AZ66		RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,300.00	100%	0	\$0.00		0	\$0.00
31402AZ74		RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,128,750.00	100%	0	\$0.00		0	\$0.00
31402AZ82		RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,805.00	100%	0	\$0.00		0	\$0.00
31402AZV1		RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,505.24	100%	0	\$0.00		0	\$0.00
31402AZX7		RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,660.09	100%	0	\$0.00		0	\$0.00
31402AZY5		RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,036,150.00	100%	0	\$0.00		0	\$0.00
31402AZZ2		RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31402BAK0		CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,228,642.50	100%	0	\$0.00		0	\$0.00
31402BAL8		CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,487,897.24	100%	0	\$0.00		0	\$0.00
31402BAM6		CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,362,467.27	100%	0	\$0.00		0	\$0.00
31402BAN4		CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,160,297.08	100%	0	\$0.00		0	\$0.00
31402BAR5		CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,083.80	100%	0	\$0.00		0	\$0.00
31402BAU8		CITIMORTGAGE, INC.	36	\$5,816,708.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,816,708.92	100%	0	\$0.00		0	\$0.00
31402BAV6		CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,657,783.15	100%	0	\$0.00		0	\$0.00
31402BAW4		CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,752,892.82	100%	0	\$0.00		0	\$0.00
31402BAX2		CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,097,443.01	100%	0	\$0.00		0	\$0.00
31402BB52		CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,206,904.57	100%	0	\$0.00		0	\$0.00
31402BB78		CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,607,462.02	100%	0	\$0.00		0	\$0.00
31402BB86		CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,675,701.80	100%	0	\$0.00		0	\$0.00
31402BB94		CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,868,864.26	100%	0	\$0.00		0	\$0.00

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31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,270,857.72	100%	0	\$0.00		0	\$0.00
31402BCB8	CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,119.73	100%	0	\$0.00		0	\$0.00
31402BCC6	CITIMORTGAGE, INC.	5	\$667,996.05	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,147.62	59.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,651,143.67	100%	0	\$0.00		0	\$0.00
31402BCD4	CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,973,487.02	100%	0	\$0.00		0	\$0.00
31402BCE2	CITIMORTGAGE, INC.	10	\$1,479,591.62	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,214,437.88	100%	0	\$0.00		0	\$0.00
31402BCF9	CITIMORTGAGE, INC.	58	\$9,093,122.81	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,285,223.17	47.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,378,345.98	100%	0	\$0.00		0	\$0.00
31402BCG7	CITIMORTGAGE, INC.	9	\$1,208,202.96	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,241.84	12.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,383,444.80	100%	0	\$0.00		0	\$0.00
31402BCH5	CITIMORTGAGE, INC.	16	\$2,466,281.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,466,281.59	100%	0	\$0.00		0	\$0.00
31402BJB1	INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,337,300.00	100%	0	\$0.00		0	\$0.00
31402BJC9	INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,800.00	100%	0	\$0.00		0	\$0.00
31402BJD7	INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,311,650.00	100%	0	\$0.00		0	\$0.00
31402BMJ0	Unavailable	3	\$160,264.45	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$160,264.45	100%	0	\$0.00		0	\$0.00

31402BMK7	Unavailable	2	\$211,758.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$211,758.43	100%	0	\$0.00		0	\$0.00
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,058,429.46	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,071,099.25	100%	0	\$0.00		0	\$0.00
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,344,333.33	100%	0	\$0.00		0	\$0.00
31402BPL2	Unavailable	21	\$3,625,166.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,625,166.22	100%	0	\$0.00		0	\$0.00
31402BRL0	Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,287,171.97	100%	0	\$0.00		0	\$0.00
31402BRM8	Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,170,384.87	100%	0	\$0.00		0	\$0.00
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,173,121.74	100%	0	\$0.00		0	\$0.00
31402BUM4	COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,828,209.63	100%	0	\$0.00		0	\$0.00
31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,649.66	100%	0	\$0.00		0	\$0.00
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,296,779.70	100%	0	\$0.00		0	\$0.00
31402BV76	U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,647,254.99	100%	0	\$0.00		0	\$0.00
31402BV84	U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,431,933.17	100%	0	\$0.00		0	\$0.00
31402BV92		U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,110,045.83	100%	0	\$0.00		0	\$0.00
31402BWA8		U.S. BANK N.A.	4	\$563,639.18	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,243,782.47	100%	0	\$0.00		0	\$0.00
31402BWB6		U.S. BANK N.A.	3	\$497,466.23	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,438,162.37	100%	0	\$0.00		0	\$0.00
31402CB84		LEHMAN BROTHERS HOLDINGS, INC.	159	\$30,205,554.66	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,205,554.66	100%	0	\$0.00		0	\$0.00
31402CDL3		IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,973.42	100%	0	\$0.00		0	\$0.00
31402CDM1		IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,999,781.45	100%	0	\$0.00		0	\$0.00
31402CDN9		IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,209,026.39	100%	0	\$0.00		0	\$0.00
31402CDP4		IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,547,269.61	100%	0	\$0.00		0	\$0.00
31402E3R7		Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,316,966.37	100%	0	\$0.00		0	\$0.00
31402E3S5		Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,968,091.90	100%	0	\$0.00		0	\$0.00
31402E3T3		Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA	0	\$0.00

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Total			132	\$23,297,901.41	100%	0	\$0.00		0	\$0.00
31402E3U0		Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,699,769.24	100%	0	\$0.00		0	\$0.00
31402E3V8		WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,251,767.00	100%	0	\$0.00		0	\$0.00
31402E3W6		WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0	\$0.00
Total			326	\$21,745,997.89	100%	0	\$0.00		0	\$0.00
31402E3X4		Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,843,983.32	100%	0	\$0.00		0	\$0.00
31402E3Y2		Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$21,132,835.93	100%	0	\$0.00		0	\$0.00
31402E3Z9		Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0	\$0.00
Total			731	\$51,199,434.03	100%	0	\$0.00		0	\$0.00
31402E4A3		Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,500,654.56	100%	0	\$0.00		0	\$0.00
31402E4B1		Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,790,434.06	100%	0	\$0.00		0	\$0.00
31402E4C9		Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0	\$0.00
Total			741	\$72,957,483.56	100%	0	\$0.00		0	\$0.00
31402E4D7		Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0	\$0.00
Total			2,090	\$205,835,504.61	100%	0	\$0.00		0	\$0.00
31402E4E5		Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0	\$0.00
Total			979	\$96,686,330.77	100%	0	\$0.00		0	\$0.00
31402E4F2		Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,735,933.89	100%	0	\$0.00		0	\$0.00
31402E4G0		WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,919,860.68	100%	0	\$0.00		0	\$0.00

31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,917,198.93	100%	0	\$0.00		0	\$0.00
31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0	\$0.00
Total		302	\$19,750,150.02	100%	0	\$0.00		0	\$0.00
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.00
Total		928	\$63,655,703.95	100%	0	\$0.00		0	\$0.00
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,968,640.56	100%	0	\$0.00		0	\$0.00
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$38,768,697.38	100%	0	\$0.00		0	\$0.00
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0	\$0.00
Total		597	\$134,492,464.96	100%	0	\$0.00		0	\$0.00
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0	\$0.00
Total		979	\$223,602,915.35	100%	0	\$0.00		0	\$0.00
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0	\$0.00
Total		134	\$36,561,110.99	100%	0	\$0.00		0	\$0.00
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,518,521.70	100%	0	\$0.00		0	\$0.00

31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,935,713.90	100%	0	\$0.00		0	\$0.00
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,257,645.94	100%	0	\$0.00		0	\$0.00
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$762,611.80	100%	0	\$0.00		0	\$0.00
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$697,992.38	100%	0	\$0.00		0	\$0.00
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,574.56	100%	0	\$0.00		0	\$0.00
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,553,722.37	100%	0	\$0.00		0	\$0.00
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,252,696.20	100%	0	\$0.00		0	\$0.00
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,680,713.63	100%	0	\$0.00		0	\$0.00
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,713,873.04	100%	0	\$0.00		0	\$0.00
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,892,066.75	100%	0	\$0.00		0	\$0.00
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,610,320.21	100%	0	\$0.00		0	\$0.00

31402E6F0	WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,036,987.70	100%	0	\$0.00			\$0.00
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,923,211.32	100%	0	\$0.00			\$0.00
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,678,162.04	100%	0	\$0.00			\$0.00
31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,332,647.40	100%	0	\$0.00			\$0.00
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0	\$0.00
Total		419	\$86,855,964.18	100%	0	\$0.00			\$0.00
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,803,170.43	100%	0	\$0.00			\$0.00
31402E6P8	WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0	\$0.00
Total		710	\$123,713,276.92	100%	0	\$0.00			\$0.00
31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0	\$0.00
Total		835	\$153,514,726.39	100%	0	\$0.00			\$0.00
31402E6T0	WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0	\$0.00
Total		320	\$77,124,790.30	100%	0	\$0.00			\$0.00
31402E6U7	WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,265,519.09	100%	0	\$0.00		0	\$0.00
31402E6V5		WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,808,490.23	100%	0	\$0.00		0	\$0.00
31402E6X1		WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA	0	\$0.00
Total			897	\$123,618,643.67	100%	0	\$0.00		0	\$0.00
31402E7A0		WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,442,114.41	100%	0	\$0.00		0	\$0.00
31402E7B8		WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,329.83	100%	0	\$0.00		0	\$0.00
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,390.49	100%	0	\$0.00		0	\$0.00
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,804,467.54	100%	0	\$0.00		0	\$0.00
31402E7G7		WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,188,139.59	100%	0	\$0.00		0	\$0.00
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,818,546.13	100%	0	\$0.00		0	\$0.00
31402EJR0		RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,069,160.53	100%	0	\$0.00		0	\$0.00
31402EJS8		RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$23,501,160.24	100%	0	\$0.00		0	\$0.00
31402EJT6		RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,147,790.69	100%	0	\$0.00		0	\$0.00
31402EKS6		RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,224,247.02	100%	0	\$0.00		0	\$0.00
31402EKU1		RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,598,823.51	100%	0	\$0.00		0	\$0.00
31402EKV9		RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,471,470.64	100%	0	\$0.00		0	\$0.00
31402EKW7		RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,506,320.80	100%	0	\$0.00		0	\$0.00
31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,616,205.89	100%	0	\$0.00		0	\$0.00
31402EVL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,991,297.81	100%	0	\$0.00		0	\$0.00
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,327,652.34	100%	0	\$0.00		0	\$0.00
31402EVN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,310.99	100%	0	\$0.00		0	\$0.00
31402EVP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,943.66	100%	0	\$0.00		0	\$0.00
31402EVQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,628.15	100%	0	\$0.00		0	\$0.00
31402EW20		WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,586,543.11	100%	0	\$0.00		0	\$0.00

31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,083.25	100%	0	\$0.00		0	\$0.00
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0	\$0.00
Total		309	\$59,882,619.56	100%	0	\$0.00		0	\$0.00
31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,527.41	14.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,573.61	100%	0	\$0.00		0	\$0.00
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,325,352.32	100%	0	\$0.00		0	\$0.00
31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,073,209.65	100%	0	\$0.00		0	\$0.00
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,842,296.60	100%	0	\$0.00		0	\$0.00
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$203,910,023.39	100%	0	\$0.00		0	\$0.00
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA	0	\$0.00
Total		950	\$195,262,173.06	100%	0	\$0.00		0	\$0.00
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,909,575.98	100%	0	\$0.00		0	\$0.00
31402EWQ7	WASHINGTON MUTUAL	94	\$6,111,910.92	93.55%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,532,975.18	100%	0	\$0.00		0	\$0.00
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA	0	\$0.00
Total		310	\$21,320,557.81	100%	0	\$0.00		0	\$0.00
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,206,171.96	100%	0	\$0.00		0	\$0.00
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,304,154.30	100%	0	\$0.00		0	\$0.00
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	0	\$0.00
Total		418	\$41,102,323.66	100%	0	\$0.00		0	\$0.00
31402EWW6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,193,678.32	100%	0	\$0.00		0	\$0.00
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,894,868.68	100%	0	\$0.00		0	\$0.00
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,458,729.01	100%	0	\$0.00		0	\$0.00
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,862,443.98	100%	0	\$0.00		0	\$0.00
31402EWZ7	WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,328,106.63	100%	0	\$0.00		0	\$0.00
31402EXA1		WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,038,408.43	100%	0	\$0.00		0	\$0.00
31402EXC7		WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,668,980.58	100%	0	\$0.00		0	\$0.00
31402EXD5		WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,400,087.40	100%	0	\$0.00		0	\$0.00
31402EXE3		WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,189,664.06	100%	0	\$0.00		0	\$0.00
31402EY36		WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,558.29	100%	0	\$0.00		0	\$0.00
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,443,100.58	100%	0	\$0.00		0	\$0.00
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,844,227.27	100%	0	\$0.00		0	\$0.00
31402EY69		WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,187,492.54	100%	0	\$0.00		0	\$0.00
31402EY77		WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0	\$0.00

Total			648	\$43,592,935.24	100%	0	\$0.00		0	\$0.00
31402EY85	WASHINGTON MUTUAL BANK, FA		182	\$11,850,344.25	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,858,685.65	24.56%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,709,029.90	100%	0	\$0.00		0	\$0.00
31402EY93	WASHINGTON MUTUAL BANK, FA		37	\$3,700,676.22	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,894,599.27	43.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,595,275.49	100%	0	\$0.00		0	\$0.00
31402EYR3	WASHINGTON MUTUAL BANK, FA		32	\$5,514,349.28	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,700,783.61	72.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,215,132.89	100%	0	\$0.00		0	\$0.00
31402EYS1	WASHINGTON MUTUAL BANK, FA		255	\$44,638,197.93	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$60,293,277.58	57.46%	0	\$0.00	NA	0	\$0.00
Total			534	\$104,931,475.51	100%	0	\$0.00		0	\$0.00
31402EYT9	WASHINGTON MUTUAL BANK, FA		757	\$172,580,605.59	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		293	\$72,871,654.01	29.69%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$245,452,259.60	100%	0	\$0.00		0	\$0.00
31402EYU6	WASHINGTON MUTUAL BANK, FA		745	\$172,865,540.04	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$72,722,408.50	29.61%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$245,587,948.54	100%	0	\$0.00		0	\$0.00
31402EYV4	WASHINGTON MUTUAL BANK, FA		509	\$104,769,617.98	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$86,537,700.65	45.23%	0	\$0.00	NA	0	\$0.00
Total			875	\$191,307,318.63	100%	0	\$0.00		0	\$0.00
31402EYW2	WASHINGTON MUTUAL BANK, FA		626	\$157,043,028.34	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$93,479,236.67	37.31%	0	\$0.00	NA	0	\$0.00
Total			992	\$250,522,265.01	100%	0	\$0.00		0	\$0.00
31402EYX0	WASHINGTON MUTUAL BANK, FA		61	\$14,436,709.17	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,069,786.81	21.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,506,495.98	100%	0	\$0.00		0	\$0.00

31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA	0	\$0.00
Total		440	\$42,950,597.04	100%	0	\$0.00		0	\$0.00
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA	0	\$0.00
Total		1,820	\$179,276,334.99	100%	0	\$0.00		0	\$0.00
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	0	\$0.00
Total		721	\$71,338,159.54	100%	0	\$0.00		0	\$0.00
31402EZD3	WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,996,298.85	100%	0	\$0.00		0	\$0.00
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,544,407.09	100%	0	\$0.00		0	\$0.00
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA	0	\$0.00
Total		655	\$154,341,198.12	100%	0	\$0.00		0	\$0.00
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA	0	\$0.00
Total		208	\$51,551,133.01	100%	0	\$0.00		0	\$0.00
31402EZH4	WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,236,303.20	100%	0	\$0.00		0	\$0.00
31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,762,876.00	100%	0	\$0.00		0	\$0.00

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31402EZX7	WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$130,000,028.18	100%	0	\$0.00		0	\$0.00
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	0	\$0.00
Total		482	\$56,924,566.55	100%	0	\$0.00		0	\$0.00
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,557,998.95	100%	0	\$0.00		0	\$0.00
31402EZN1	WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,562,037.66	100%	0	\$0.00		0	\$0.00
31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0	\$0.00
Total		723	\$153,265,452.80	100%	0	\$0.00		0	\$0.00
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,168,174.09	100%	0	\$0.00		0	\$0.00
31402EZR2	WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,257,062.02	100%	0	\$0.00		0	\$0.00
31402EZX0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0	\$0.00
Total		298	\$60,279,736.36	100%	0	\$0.00		0	\$0.00
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$287,137,417.69	100%	0	\$0.00		0	\$0.00
31402EZU5	WASHINGTON MUTUAL	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$0.00

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		BANK, FA											
		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,528,651.85	100%	0	\$0.00		0	\$0.00			
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0	\$0.00			
Total			55	\$11,145,430.46	100%	0	\$0.00		0	\$0.00			
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0	\$0.00			
Total			248	\$47,939,548.57	100%	0	\$0.00		0	\$0.00			
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0	\$0.00			
Total			134	\$9,587,296.03	100%	0	\$0.00		0	\$0.00			
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0	\$0.00			
Total			24	\$1,957,848.11	100%	0	\$0.00		0	\$0.00			
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0	\$0.00			
Total			25	\$4,214,740.05	100%	0	\$0.00		0	\$0.00			
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,376,088.42	100%	0	\$0.00		0	\$0.00			
31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0	\$0.00			
Total			73	\$6,730,000.85	100%	0	\$0.00		0	\$0.00			

31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,348,764.52	100%	0	\$0.00		0	\$0.00
31402FC29	WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,793,338.94	100%	0	\$0.00		0	\$0.00
31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,959,683.16	100%	0	\$0.00		0	\$0.00
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,755,647.19	100%	0	\$0.00		0	\$0.00
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,783.48	100%	0	\$0.00		0	\$0.00
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,334,789.42	100%	0	\$0.00		0	\$0.00
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,715,050.82	100%	0	\$0.00		0	\$0.00
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0	\$0.00
Total		2,193	\$141,665,225.83	100%	0	\$0.00		0	\$0.00
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,113,666.32	100%	0	\$0.00		0	\$0.00
31402FD28	WASHINGTON MUTUAL	22	\$2,583,786.90	84.74%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,049,040.96	100%	0	\$0.00		0	\$0.00
31402FD36		WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$23,966,362.29	100%	0	\$0.00		0	\$0.00
31402FDC6		WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,269,888.80	100%	0	\$0.00		0	\$0.00
31402FDD4		WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,311,396.02	100%	0	\$0.00		0	\$0.00
31402FDR3		WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,690,671.73	100%	0	\$0.00		0	\$0.00
31402FDS1		WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA	0	\$0.00
Total			384	\$71,402,532.18	100%	0	\$0.00		0	\$0.00
31402FDT9		WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,384.01	100%	0	\$0.00		0	\$0.00
31402FDU6		WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$735,922.30	12%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,131,944.23	100%	0	\$0.00		0	\$0.00
31402FDV4		WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA	0	\$0.00
Total			414	\$26,638,334.85	100%	0	\$0.00		0	\$0.00
31402FDW2		WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA	0	\$0.00

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Total			206	\$13,276,419.21	100%	0	\$0.00		0	\$0.00
31402FDX0		WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,659.68	100%	0	\$0.00		0	\$0.00
31402FDY8		WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,204,007.04	100%	0	\$0.00		0	\$0.00
31402FDZ5		WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,926,939.51	100%	0	\$0.00		0	\$0.00
31402G2B8		HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,840,089.44	100%	0	\$0.00		0	\$0.00
31402G2C6		HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,022,844.53	100%	0	\$0.00		0	\$0.00
31402G2D4		HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,011,571.72	100%	0	\$0.00		0	\$0.00
31402G2E2		HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0	\$0.00
Total			345	\$60,018,098.09	100%	0	\$0.00		0	\$0.00
31402G2F9		HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,015,453.51	100%	0	\$0.00		0	\$0.00
31402G2G7		HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,338,850.00	100%	0	\$0.00		0	\$0.00
31402G2H5		HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,003,737.11	100%	0	\$0.00		0	\$0.00
31402G2J1		HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,007,499.14	100%	0	\$0.00		0	\$0.00

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31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,009,298.84	100%	0	\$0.00		0	\$0.00
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,257,601.07	100%	0	\$0.00		0	\$0.00
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,532,508.96	100%	0	\$0.00		0	\$0.00
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,833.04	100%	0	\$0.00		0	\$0.00
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,961,125.13	100%	0	\$0.00		0	\$0.00
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,020,757.36	100%	0	\$0.00		0	\$0.00
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0	\$0.00
Total		585	\$65,955,476.66	100%	0	\$0.00		0	\$0.00