

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 11 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31391B7D3		FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA	0
Total			384	\$38,002,852.62	100%	0	\$0.00		0
31391B7E1		Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	0
Total			86	\$16,001,595.35	100%	0	\$0.00		0
31391B7F8		Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	0
Total			69	\$12,501,502.47	100%	0	\$0.00		0
31391B7G6		Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0
Total			61	\$11,320,305.12	100%	0	\$0.00		0
31391B7H4		Unavailable	63	\$10,314,832.32	100%	0	\$0.00	NA	0
Total			63	\$10,314,832.32	100%	0	\$0.00		0
31391B7J0		Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0
Total			191	\$34,004,945.69	100%	0	\$0.00		0
31391B7K7		Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0
Total			69	\$11,616,106.57	100%	0	\$0.00		0
31391B7L5		FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0
		Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0
Total			184	\$12,866,402.70	100%	0	\$0.00		0
31391B7M3		Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0
Total			156	\$10,186,280.55	100%	0	\$0.00		0
31391BA64		COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0
		Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0
Total			254	\$49,697,124.17	100%	0	\$0.00		0
31391BAB3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA	0

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		Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0
Total			237	\$31,137,990.98	100%	0	\$0.00		0
31391BAC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA	0
		Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0
Total			96	\$12,670,577.52	100%	0	\$0.00		0
31391BAE7		COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0
		Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0
Total			116	\$19,189,062.86	100%	0	\$0.00		0
31391BAF4		COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0
		Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0
Total			446	\$62,828,160.11	100%	0	\$0.00		0
31391BAG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0
		Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0
Total			124	\$17,992,447.86	100%	0	\$0.00		0
31391BAH0		COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA	0
		Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0
Total			59	\$7,728,308.63	100%	0	\$0.00		0
31391BAJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA	0
		Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0
Total			26	\$3,858,783.51	100%	0	\$0.00		0
31391BAM9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA	0
		Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA	0
Total			74	\$10,093,891.08	100%	0	\$0.00		0
31391BAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA	0
		Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA	0
Total			13	\$1,565,534.75	100%	0	\$0.00		0
31391BAP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA	0
		Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA	0

Total			83	\$10,636,384.24	100%	0	\$0.00		0
31391BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA	0
		Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA	0
Total			98	\$9,956,910.71	100%	0	\$0.00		0
31391BAR8		COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA	0
Total			16	\$1,586,729.97	100%	0	\$0.00		0
31391BAS6		COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38	20.54%	0	\$0.00	NA	0
		Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA	0
Total			20	\$1,152,244.44	100%	0	\$0.00		0
31391BB55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0
Total			13	\$2,405,716.48	100%	0	\$0.00		0
31391BB63		COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0
		Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0
Total			63	\$9,303,304.95	100%	0	\$0.00		0
31391BB71		COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0
		Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0
Total			64	\$7,703,926.42	100%	0	\$0.00		0
31391BB89		COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0
		Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0
Total			252	\$31,826,497.24	100%	0	\$0.00		0
31391BB97		COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA	0
Total			47	\$6,040,869.90	100%	0	\$0.00		0
31391BBB2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0
Total			114	\$21,503,794.75	100%	0	\$0.00		0

31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0
Total		116	\$22,260,562.94	100%	0	\$0.00		0
31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0
Total		57	\$10,005,771.46	100%	0	\$0.00		0
31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0
Total		150	\$25,002,074.92	100%	0	\$0.00		0
31391BBP1	COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0
Total		138	\$25,007,568.84	100%	0	\$0.00		0
31391BBQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0
	Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	0
Total		143	\$25,005,887.79	100%	0	\$0.00		0
31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0
Total		212	\$35,003,392.46	100%	0	\$0.00		0
31391BC47	COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA	0
	Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA	0
Total		108	\$20,001,799.10	100%	0	\$0.00		0
31391BCA3	COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0
Total		185	\$31,000,252.99	100%	0	\$0.00		0
31391BCB1	COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0
Total		549	\$75,771,895.74	100%	0	\$0.00		0

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31391BCC9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0
Total			182	\$25,158,431.83	100%	0	\$0.00		0
31391BCD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA	0
Total			38	\$6,041,855.64	100%	0	\$0.00		0
31391BCE5		COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA	0
		Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	0
Total			40	\$4,856,928.09	100%	0	\$0.00		0
31391BCJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA	0
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	0
Total			13	\$1,007,833.05	100%	0	\$0.00		0
31391BCM7		COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	0
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0
Total			17	\$1,373,124.08	100%	0	\$0.00		0
31391BCN5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA	0
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	0
Total			10	\$723,509.63	100%	0	\$0.00		0
31391BCR6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0
Total			236	\$15,580,142.56	100%	0	\$0.00		0
31391BCS4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0
Total			81	\$11,083,033.98	100%	0	\$0.00		0
31391BCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	0
		Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	0
Total			104	\$17,497,417.82	100%	0	\$0.00		0
31391BCV7		COUNTRYWIDE HOME	42	\$6,993,579.00	28.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	0
Total			136	\$24,259,656.91	100%	0	\$0.00		0
31391BCW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA	0
		Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	0
Total			71	\$13,554,323.33	100%	0	\$0.00		0
31391BD38		COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA	0
		Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA	0
Total			74	\$10,532,931.28	100%	0	\$0.00		0
31391BD46		COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA	0
		Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA	0
Total			124	\$14,997,559.70	100%	0	\$0.00		0
31391BD53		COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA	0
		Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	0
Total			241	\$23,655,110.20	100%	0	\$0.00		0
31391BD87		COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA	0
		Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	0
Total			180	\$34,892,914.67	100%	0	\$0.00		0
31391BD95		COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA	0
		Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA	0
Total			88	\$17,209,462.09	100%	0	\$0.00		0
31391BDH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,203,605.36	19.31%	0	\$0.00	NA	0
		Unavailable	69	\$13,388,451.15	80.69%	0	\$0.00	NA	0
Total			84	\$16,592,056.51	100%	0	\$0.00		0
31391BDJ3		COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA	0
		Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	0
Total			540	\$91,390,792.96	100%	0	\$0.00		0
31391BDK0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA	0

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		Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	0
Total			54	\$7,368,645.41	100%	0	\$0.00		0
31391BDL8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA	0
		Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	0
Total			152	\$25,010,005.68	100%	0	\$0.00		0
31391BDM6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA	0
		Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	0
Total			118	\$20,397,763.96	100%	0	\$0.00		0
31391BDN4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA	0
		Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	0
Total			117	\$20,760,638.60	100%	0	\$0.00		0
31391BDP9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA	0
Total			36	\$5,814,562.06	100%	0	\$0.00		0
31391BDS3		COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0
		Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0
Total			139	\$24,232,694.91	100%	0	\$0.00		0
31391BDT1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0
		Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0
Total			38	\$6,647,173.47	100%	0	\$0.00		0
31391BDW4		COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0
Total			16	\$1,787,588.71	100%	0	\$0.00		0
31391BDX2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA	0
		Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA	0
Total			65	\$6,092,846.27	100%	0	\$0.00		0
31391BDY0		COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA	0
		Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA	0

Total			3	\$265,800.37	100%	0	\$0.00		0
31391BDZ7		Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0
Total			4	\$256,914.97	100%	0	\$0.00		0
31391BEA1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0
		Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0
Total			77	\$15,369,129.11	100%	0	\$0.00		0
31391BEF0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA	0
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0
Total			116	\$12,555,452.86	100%	0	\$0.00		0
31391BEG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0
		Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0
Total			166	\$16,698,854.03	100%	0	\$0.00		0
31391BEH6		Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0
Total			30	\$2,615,725.25	100%	0	\$0.00		0
31391BEJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA	0
		Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA	0
Total			14	\$1,328,946.39	100%	0	\$0.00		0
31391BEK9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0
		Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0
Total			117	\$20,004,261.29	100%	0	\$0.00		0
31391BEL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0
		Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0
Total			61	\$10,009,684.40	100%	0	\$0.00		0
31391BEM5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0
		Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0
Total			96	\$15,002,396.16	100%	0	\$0.00		0
31391BEN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0
		Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0

Total			90	\$15,002,974.26	100%	0	\$0.00		0
31391BEP8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0
		Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0
Total			143	\$25,001,519.86	100%	0	\$0.00		0
31391BEQ6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0
		Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0
Total			90	\$15,002,855.97	100%	0	\$0.00		0
31391BER4		COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0
		Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0
Total			96	\$15,003,440.05	100%	0	\$0.00		0
31391BES2		COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0
		Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0
Total			54	\$8,005,021.91	100%	0	\$0.00		0
31391BET0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0
		Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0
Total			78	\$10,826,574.66	100%	0	\$0.00		0
31391BEU7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA	0
		Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	0
Total			105	\$14,759,943.12	100%	0	\$0.00		0
31391BEV5		COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA	0
		Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0
Total			63	\$8,557,430.97	100%	0	\$0.00		0
31391BEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA	0
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0
Total			32	\$2,049,843.72	100%	0	\$0.00		0
31391BEY9		COUNTRYWIDE HOME LOANS, INC.	3	\$300,855.62	13.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,942,242.54	86.59%	0	\$0.00	NA	0
Total			23	\$2,243,098.16	100%	0	\$0.00		0

31391BFC6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0
Total		41	\$6,015,051.06	100%	0	\$0.00		0
31391BFD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0
Total		51	\$8,328,113.54	100%	0	\$0.00		0
31391BFE2	COUNTRYWIDE HOME LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA	0
Total		19	\$2,207,292.72	100%	0	\$0.00		0
31391BFF9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0
Total		138	\$20,595,752.89	100%	0	\$0.00		0
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0
Total		88	\$15,822,338.46	100%	0	\$0.00		0
31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0
Total		162	\$24,970,751.38	100%	0	\$0.00		0
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0
Total		54	\$8,222,782.43	100%	0	\$0.00		0
31391BFM4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA	0
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA	0
Total		77	\$9,632,341.91	100%	0	\$0.00		0
31391BFP7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA	0
	Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA	0
Total		86	\$11,049,667.45	100%	0	\$0.00		0

31391BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0
	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0
Total		232	\$15,279,264.64	100%	0	\$0.00		0
31391BFR3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0
Total		228	\$45,352,057.17	100%	0	\$0.00		0
31391BFS1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0
Total		105	\$20,767,241.52	100%	0	\$0.00		0
31391BFT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,038.46	13.38%	0	\$0.00	NA	0
	Unavailable	62	\$11,953,075.03	86.62%	0	\$0.00	NA	0
Total		72	\$13,799,113.49	100%	0	\$0.00		0
31391BGA9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	1	\$81,246.14	NA	0
	Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA	0
Total		185	\$30,518,470.40	100%	1	\$81,246.14		0
31391BGB7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,001,838.08	28%	0	\$0.00	NA	0
	Unavailable	96	\$18,003,026.96	72%	0	\$0.00	NA	0
Total		133	\$25,004,865.04	100%	0	\$0.00		0
31391BGC5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0
	Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0
Total		167	\$30,004,526.23	100%	0	\$0.00		0
31391BGD3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0
	Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0
Total		113	\$20,000,896.99	100%	0	\$0.00		0
31391BGE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA	0
	Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA	0
Total		82	\$15,177,784.04	100%	0	\$0.00		0
31391BGF8	COUNTRYWIDE HOME	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0
Total			93	\$15,005,973.92	100%	0	\$0.00		0
31391BGG6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,879,926.55	56.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,508,105.34	43.4%	0	\$0.00	NA	0
Total			60	\$10,388,031.89	100%	0	\$0.00		0
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0
Total			12	\$1,502,294.71	100%	0	\$0.00		0
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0
Total			142	\$8,591,379.28	100%	0	\$0.00		0
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0
Total			91	\$8,985,500.00	100%	0	\$0.00		0
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0
Total			104	\$7,186,699.56	100%	0	\$0.00		0
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0
Total			89	\$13,406,205.18	100%	0	\$0.00		0
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0
Total			25	\$4,872,884.46	100%	0	\$0.00		0
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA	0
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0
Total			61	\$9,893,365.28	100%	0	\$0.00		0
31391BGU5		COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA	0

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		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0
Total			31	\$4,781,091.62	100%	0	\$0.00		0
31391BGV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0
Total			111	\$20,507,553.37	100%	0	\$0.00		0
31391BGW1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA	0
		Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA	0
Total			65	\$8,578,583.46	100%	0	\$0.00		0
31391BGX9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA	0
Total			70	\$8,934,820.75	100%	0	\$0.00		0
31391BGY7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0
		Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0
Total			266	\$26,062,916.58	100%	0	\$0.00		0
31391BH26		COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA	0
		Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA	0
Total			29	\$4,199,800.00	100%	0	\$0.00		0
31391BH34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA	0
		Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA	0
Total			57	\$7,293,401.76	100%	0	\$0.00		0
31391BH42		COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA	0
		Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	0
Total			39	\$4,299,612.78	100%	0	\$0.00		0
31391BH59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,231.00	81.73%	0	\$0.00	NA	0
		Unavailable	2	\$348,800.00	18.27%	0	\$0.00	NA	0
Total			14	\$1,909,031.00	100%	0	\$0.00		0
31391BH67		COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0
		Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0

Total			11	\$1,395,472.00	100%	0	\$0.00		0
31391BH75		COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0
		Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0
Total			137	\$25,008,272.82	100%	0	\$0.00		0
31391BH83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0
		Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0
Total			86	\$15,368,618.05	100%	0	\$0.00		0
31391BH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0
		Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0
Total			58	\$10,001,411.24	100%	0	\$0.00		0
31391BHB6		COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0
		Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0
Total			254	\$16,992,035.28	100%	0	\$0.00		0
31391BHC4		COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0
		Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	0
Total			383	\$78,266,699.48	100%	0	\$0.00		0
31391BHD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0
		Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	0
Total			152	\$25,189,156.19	100%	0	\$0.00		0
31391BHE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	0
Total			110	\$20,425,847.65	100%	0	\$0.00		0
31391BHN0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,133,758.00	43.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,026,608.71	56.23%	0	\$0.00	NA	0
Total			35	\$7,160,366.71	100%	0	\$0.00		0
31391BHP5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA	0
		Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0
Total			119	\$17,629,983.07	100%	0	\$0.00		0

31391BHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA	0
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0
Total		40	\$6,583,922.07	100%	0	\$0.00		0
31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	0
Total		98	\$13,573,896.39	100%	0	\$0.00		0
31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA	0
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0
Total		24	\$3,084,510.59	100%	0	\$0.00		0
31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0
Total		41	\$5,378,538.00	100%	0	\$0.00		0
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0
Total		204	\$29,850,371.11	100%	0	\$0.00		0
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0
Total		76	\$12,160,088.25	100%	0	\$0.00		0
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0
Total		25	\$3,891,780.72	100%	0	\$0.00		0
31391BHZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,158,093.21	93.54%	0	\$0.00	NA	0
Total		7	\$1,238,093.21	100%	0	\$0.00		0
31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0
Total		73	\$12,960,167.25	100%	0	\$0.00		0

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31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0
Total			41	\$6,407,372.30	100%	0	\$0.00		0
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0
Total			151	\$25,004,634.84	100%	0	\$0.00		0
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0
Total			47	\$6,866,843.08	100%	0	\$0.00		0
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0
Total			49	\$7,795,199.93	100%	0	\$0.00		0
31391BJG3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,637.25	36.12%	0	\$0.00	NA	0
Total			28	\$3,675,945.15	100%	0	\$0.00		0
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA	0
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0
Total			48	\$7,234,041.63	100%	0	\$0.00		0
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0
		Unavailable	304	\$66,996,016.45	81.42%	1	\$140,077.05	NA	0
Total			378	\$82,282,722.04	100%	1	\$140,077.05		0
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0
Total			186	\$30,764,288.19	100%	0	\$0.00		0
31391BJS7		COUNTRYWIDE HOME LOANS, INC.	5	\$786,252.00	15.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,259,479.10	84.42%	0	\$0.00	NA	0
Total			25	\$5,045,731.10	100%	0	\$0.00		0
31391BJT5		COUNTRYWIDE HOME	20	\$3,435,637.06	19.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA	0
Total			94	\$17,683,258.68	100%	0	\$0.00		0
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0
Total			75	\$11,763,672.26	100%	0	\$0.00		0
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0
Total			95	\$17,023,386.03	100%	0	\$0.00		0
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0
Total			75	\$12,989,102.86	100%	0	\$0.00		0
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0
Total			109	\$19,217,849.60	100%	0	\$0.00		0
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0
Total			124	\$19,375,555.26	100%	0	\$0.00		0
31391BK89		WEBSTER BANK	2	\$289,436.41	3.12%	0	\$0.00	NA	0
		Unavailable	62	\$8,979,006.24	96.88%	0	\$0.00	NA	0
Total			64	\$9,268,442.65	100%	0	\$0.00		0
31391BKA4		COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0
		Unavailable	128	\$8,609,588.93	66.45%	1	\$59,381.09	NA	0
Total			190	\$12,956,060.93	100%	1	\$59,381.09		0
31391BKB2		COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0
Total			247	\$24,404,187.03	100%	0	\$0.00		0
31391BKC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA	0
		Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA	0
Total			53	\$8,109,255.15	100%	0	\$0.00		0
31391BKD8			14	\$829,243.00	26.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0
Total			50	\$3,165,589.71	100%	0	\$0.00		0
31391BKE6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0
Total			60	\$5,856,652.60	100%	0	\$0.00		0
31391BKL0		COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0
		Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0
Total			144	\$25,003,505.84	100%	0	\$0.00		0
31391BKM8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0
		Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0
Total			62	\$10,002,302.48	100%	0	\$0.00		0
31391BKN6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0
		Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0
Total			103	\$20,312,329.44	100%	0	\$0.00		0
31391BKP1		COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA	0
		Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0
Total			30	\$4,985,848.33	100%	0	\$0.00		0
31391BKQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0
Total			19	\$2,222,651.85	100%	0	\$0.00		0
31391BKT3		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	0
Total			24	\$3,489,116.00	100%	0	\$0.00		0
31391BKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0
Total			46	\$3,222,817.00	100%	0	\$0.00		0
31391BKY2		COUNTRYWIDE HOME	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0
Total			162	\$10,627,591.72	100%	0	\$0.00		0
31391BKZ9		COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0
		Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0
Total			173	\$36,858,165.00	100%	0	\$0.00		0
31391BL47		COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA	0
Total			18	\$3,701,053.00	100%	0	\$0.00		0
31391BL54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0
Total			79	\$12,564,542.47	100%	0	\$0.00		0
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0
Total			28	\$4,838,647.46	100%	0	\$0.00		0
31391BL70		COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0
Total			123	\$16,350,084.84	100%	0	\$0.00		0
31391BL88		COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0
Total			31	\$4,275,678.57	100%	0	\$0.00		0
31391BL96		COUNTRYWIDE HOME LOANS, INC.	2	\$297,075.00	7.93%	0	\$0.00	NA	0
		Unavailable	29	\$3,447,626.08	92.07%	0	\$0.00	NA	0
Total			31	\$3,744,701.08	100%	0	\$0.00		0
31391BLA3		WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA	0
		Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA	0
Total			53	\$8,171,000.90	100%	0	\$0.00		0
31391BLB1		WEBSTER BANK	1	\$158,266.92	7.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,034,128.24	92.78%	0	\$0.00	NA	0
Total			17	\$2,192,395.16	100%	0	\$0.00		0
31391BLC9		Unavailable	23	\$3,180,600.00	100%	0	\$0.00	NA	0

Total			23	\$3,180,600.00	100%	0	\$0.00		0
31391BLD7	WEBSTER BANK		7	\$1,241,500.00	8.15%	0	\$0.00	NA	0
	Unavailable		92	\$13,986,900.00	91.85%	0	\$0.00	NA	0
Total			99	\$15,228,400.00	100%	0	\$0.00		0
31391BLE5	WEBSTER BANK		7	\$1,075,659.21	8.39%	0	\$0.00	NA	0
	Unavailable		78	\$11,741,934.29	91.61%	0	\$0.00	NA	0
Total			85	\$12,817,593.50	100%	0	\$0.00		0
31391BLF2	WEBSTER BANK		2	\$280,000.00	4.58%	0	\$0.00	NA	0
	Unavailable		42	\$5,834,550.19	95.42%	0	\$0.00	NA	0
Total			44	\$6,114,550.19	100%	0	\$0.00		0
31391BLG0	WEBSTER BANK		9	\$1,123,600.00	9.23%	0	\$0.00	NA	0
	Unavailable		69	\$11,047,950.00	90.77%	0	\$0.00	NA	0
Total			78	\$12,171,550.00	100%	0	\$0.00		0
31391BLH8	WEBSTER BANK		6	\$633,000.00	9.45%	0	\$0.00	NA	0
	Unavailable		44	\$6,063,016.71	90.55%	0	\$0.00	NA	0
Total			50	\$6,696,016.71	100%	0	\$0.00		0
31391BLJ4	WEBSTER BANK		14	\$1,781,100.00	20.14%	0	\$0.00	NA	0
	Unavailable		52	\$7,064,350.00	79.86%	0	\$0.00	NA	0
Total			66	\$8,845,450.00	100%	0	\$0.00		0
31391BLK1	WEBSTER BANK		12	\$868,600.93	12.45%	0	\$0.00	NA	0
	Unavailable		47	\$6,109,004.55	87.55%	0	\$0.00	NA	0
Total			59	\$6,977,605.48	100%	0	\$0.00		0
31391BLV7	COUNTRYWIDE HOME LOANS, INC.		68	\$8,242,788.00	55.29%	0	\$0.00	NA	0
	Unavailable		53	\$6,664,814.82	44.71%	0	\$0.00	NA	0
Total			121	\$14,907,602.82	100%	0	\$0.00		0
31391BM20	COUNTRYWIDE HOME LOANS, INC.		29	\$1,861,432.50	21.38%	0	\$0.00	NA	0
	Unavailable		101	\$6,843,635.51	78.62%	0	\$0.00	NA	0
Total			130	\$8,705,068.01	100%	0	\$0.00		0
31391BM38	COUNTRYWIDE HOME LOANS, INC.		65	\$13,624,865.00	17.24%	0	\$0.00	NA	0
	Unavailable		312	\$65,415,363.44	82.76%	0	\$0.00	NA	0
Total			377	\$79,040,228.44	100%	0	\$0.00		0
31391BM46			16	\$2,641,731.00	14.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0
Total			112	\$17,966,846.04	100%	0	\$0.00		0
31391BM53		COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA	0
		Unavailable	62	\$11,060,959.43	83.93%	0	\$0.00	NA	0
Total			74	\$13,179,517.08	100%	0	\$0.00		0
31391BM61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA	0
		Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA	0
Total			16	\$1,694,332.33	100%	0	\$0.00		0
31391BMA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0
Total			29	\$4,641,946.93	100%	0	\$0.00		0
31391BMB0		COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0
		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0
Total			181	\$26,293,642.63	100%	0	\$0.00		0
31391BMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0
		Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0
Total			75	\$11,577,966.45	100%	0	\$0.00		0
31391BMD6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA	0
		Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	0
Total			84	\$12,471,906.20	100%	0	\$0.00		0
31391BME4		COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA	0
Total			20	\$2,891,346.72	100%	0	\$0.00		0
31391BMF1		COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA	0
Total			26	\$3,244,311.73	100%	0	\$0.00		0
31391BMH7		Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0

Total			3	\$302,276.43	100%	0	\$0.00		0
31391BMJ3		COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA	0
		Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA	0
Total			772	\$103,032,959.46	100%	0	\$0.00		0
31391BMK0		COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	1	\$36,901.33	NA	0
		Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA	0
Total			570	\$71,116,561.76	100%	1	\$36,901.33		0
31391BML8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA	0
Total			30	\$4,834,636.20	100%	0	\$0.00		0
31391BMP9		COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0
		Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0
Total			411	\$66,756,516.54	100%	0	\$0.00		0
31391BMQ7		COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0
		Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0
Total			2,265	\$378,332,078.92	100%	0	\$0.00		0
31391BMR5		COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0
		Unavailable	987	\$161,936,933.90	78.72%	1	\$86,481.04	NA	0
Total			1,272	\$205,720,261.62	100%	1	\$86,481.04		0
31391BMS3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0
		Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0
Total			102	\$16,376,910.83	100%	0	\$0.00		0
31391BMT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0
Total			36	\$5,444,597.11	100%	0	\$0.00		0
31391BMU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA	0
		Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	0
Total			35	\$5,112,005.00	100%	0	\$0.00		0

31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0
Total		213	\$20,993,129.79	100%	0	\$0.00		0
31391BMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,293,565.00	40.23%	0	\$0.00	NA	0
	Unavailable	50	\$4,894,075.00	59.77%	0	\$0.00	NA	0
Total		83	\$8,187,640.00	100%	0	\$0.00		0
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	0
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0
Total		36	\$5,525,363.93	100%	0	\$0.00		0
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0
Total		37	\$5,069,144.78	100%	0	\$0.00		0
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0
Total		149	\$10,288,778.46	100%	0	\$0.00		0
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0
Total		174	\$17,015,695.00	100%	0	\$0.00		0
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0
Total		37	\$6,558,002.63	100%	0	\$0.00		0
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0
Total		91	\$5,422,583.11	100%	0	\$0.00		0
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0
Total		36	\$3,476,994.52	100%	0	\$0.00		0
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA	0
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA	0
Total		17	\$2,746,218.56	100%	0	\$0.00		0
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA	0

Total			7	\$385,377.55	100%	0	\$0.00		0
31391BPA9		Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0
Total			2	\$127,573.30	100%	0	\$0.00		0
31391BPB7		Unavailable	2	\$81,558.91	100%	0	\$0.00	NA	0
Total			2	\$81,558.91	100%	0	\$0.00		0
31391BPC5		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,999,736.18	100%	0	\$0.00	NA	0
Total			13	\$1,999,736.18	100%	0	\$0.00		0
31391BPE1		Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0
Total			47	\$6,989,382.12	100%	0	\$0.00		0
31391BPF8		CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0
Total			91	\$11,001,956.91	100%	0	\$0.00		0
31391BPG6		CITIZENS COMMERCIAL AND SAVINGS BANK	31	\$3,706,309.53	92.7%	0	\$0.00	NA	0
		Unavailable	2	\$291,747.06	7.3%	0	\$0.00	NA	0
Total			33	\$3,998,056.59	100%	0	\$0.00		0
31391BPJ0		Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA	0
Total			71	\$10,922,594.03	100%	0	\$0.00		0
31391BPK7		Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA	0
Total			12	\$1,745,804.23	100%	0	\$0.00		0
31391BQ26		WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	0
		Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA	0
Total			189	\$32,104,797.09	100%	0	\$0.00		0
31391BQ34		WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA	0
		Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA	0
Total			203	\$33,880,569.11	100%	0	\$0.00		0
31391BQ42		WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	0
		Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA	0
Total			203	\$34,415,258.39	100%	0	\$0.00		0
31391BQ59		WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0
		Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0
Total			198	\$34,479,792.55	100%	0	\$0.00		0

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31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0
Total		191	\$34,107,599.31	100%	0	\$0.00		0
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA	0
	Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA	0
Total		212	\$33,141,049.01	100%	0	\$0.00		0
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA	0
	Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA	0
Total		219	\$31,591,538.11	100%	0	\$0.00		0
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA	0
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA	0
Total		36	\$3,646,052.64	100%	0	\$0.00		0
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0
	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0
Total		122	\$21,629,161.82	100%	0	\$0.00		0
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0
Total		111	\$20,109,590.78	100%	0	\$0.00		0
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0
Total		62	\$4,050,826.82	100%	0	\$0.00		0
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0
Total		226	\$16,578,222.70	100%	0	\$0.00		0
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0
Total		191	\$13,361,975.78	100%	0	\$0.00		0
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0
Total		47	\$7,274,595.79	100%	0	\$0.00		0
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0
Total		215	\$33,623,423.07	100%	0	\$0.00		0
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	0

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		Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	0
Total			211	\$32,802,136.51	100%	0	\$0.00		0
31391BQS9		WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	0
		Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA	0
Total			197	\$34,337,996.84	100%	0	\$0.00		0
31391BQT7		WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0
		Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0
Total			215	\$33,751,959.82	100%	0	\$0.00		0
31391BQU4		WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA	0
		Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA	0
Total			66	\$9,428,939.35	100%	0	\$0.00		0
31391BQV2		WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0
		Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0
Total			213	\$34,250,250.18	100%	0	\$0.00		0
31391BQW0		WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0
		Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0
Total			204	\$32,223,342.79	100%	0	\$0.00		0
31391BQX8		WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0
Total			58	\$6,697,424.99	100%	0	\$0.00		0
31391BQZ3		WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0
		Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0
Total			176	\$29,070,147.78	100%	0	\$0.00		0
31391BR25		WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA	0
		Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA	0
Total			221	\$31,506,628.87	100%	0	\$0.00		0
31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0
Total			2	\$144,163.52	100%	0	\$0.00		0
31391BR58		HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0
Total			58	\$10,945,350.00	100%	0	\$0.00		0
31391BR66		HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0
Total			18	\$1,255,683.59	100%	0	\$0.00		0

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31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0
Total		3	\$222,100.00	100%	0	\$0.00		0
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0
Total		94	\$14,618,216.24	100%	0	\$0.00		0
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA	0
	Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA	0
Total		177	\$18,633,260.82	100%	0	\$0.00		0
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA	0
	Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA	0
Total		218	\$34,155,740.90	100%	0	\$0.00		0
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA	0
Total		215	\$34,698,840.84	100%	0	\$0.00		0
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA	0
Total		220	\$34,021,203.67	100%	0	\$0.00		0
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA	0
	Unavailable	78	\$10,751,281.62	31.13%	0	\$0.00	NA	0
Total		262	\$34,541,084.03	100%	0	\$0.00		0
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0
Total		67	\$12,584,897.25	100%	0	\$0.00		0
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0
Total		56	\$4,207,033.78	100%	0	\$0.00		0
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0
Total		107	\$7,201,429.69	100%	0	\$0.00		0
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0
Total		45	\$6,951,400.00	100%	0	\$0.00		0
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA	0
Total		14	\$1,489,000.31	100%	0	\$0.00		0

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31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0
Total		207	\$33,433,382.76	100%	0	\$0.00		0
31391BRM1	WITMER FUNDING, LLC	4	\$424,170.00	12.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,967,731.90	87.49%	0	\$0.00	NA	0
Total		24	\$3,391,901.90	100%	0	\$0.00		0
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0
Total		175	\$32,437,405.89	100%	0	\$0.00		0
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA	0
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA	0
Total		179	\$28,043,447.72	100%	0	\$0.00		0
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0
Total		191	\$34,086,147.34	100%	0	\$0.00		0
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0
Total		178	\$32,717,185.93	100%	0	\$0.00		0
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0
Total		195	\$33,067,430.80	100%	0	\$0.00		0
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	NA	0
Total		25	\$3,433,779.48	100%	0	\$0.00		0
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA	0
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA	0
Total		265	\$33,627,215.01	100%	0	\$0.00		0
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA	0
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA	0
Total		103	\$15,919,185.98	100%	0	\$0.00		0
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA	0
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA	0
Total		263	\$33,848,841.86	100%	0	\$0.00		0
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA	0

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		Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA	0
Total			240	\$34,659,242.99	100%	0	\$0.00		0
31391BRY5		WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA	0
		Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA	0
Total			244	\$34,419,636.87	100%	0	\$0.00		0
31391BRZ2		WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA	0
		Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA	0
Total			232	\$34,080,205.53	100%	0	\$0.00		0
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0
		Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0
Total			103	\$20,000,451.47	100%	0	\$0.00		0
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0
		Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0
Total			82	\$15,062,315.79	100%	0	\$0.00		0
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0
		Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0
Total			151	\$16,313,096.91	100%	0	\$0.00		0
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0
		Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0
Total			258	\$27,679,095.31	100%	0	\$0.00		0
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0
Total			290	\$30,992,730.14	100%	0	\$0.00		0
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0
Total			213	\$22,490,535.79	100%	0	\$0.00		0
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0
Total			383	\$40,598,756.82	100%	0	\$0.00		0

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31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0
Total			54	\$8,140,237.00	100%	0	\$0.00		0
31391BSB4		HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	0
Total			43	\$5,812,383.68	100%	0	\$0.00		0
31391BSC2		HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	0
Total			6	\$1,025,642.38	100%	0	\$0.00		0
31391BSD0		HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	0
Total			61	\$7,534,544.91	100%	0	\$0.00		0
31391BT23		AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	0
Total			81	\$14,997,452.29	100%	0	\$0.00		0
31391BT31		AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0
Total			105	\$15,006,852.03	100%	0	\$0.00		0
31391BT49		AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0
Total			87	\$14,989,951.28	100%	0	\$0.00		0
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0
Total			13	\$1,702,964.05	100%	0	\$0.00		0
31391BT98		HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,600.00	100%	0	\$0.00		0
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0
Total			433	\$45,420,306.75	100%	0	\$0.00		0
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0
		Unavailable	126	\$13,361,216.86	51.41%	1	\$115,893.70	NA	0
Total			248	\$25,987,587.37	100%	1	\$115,893.70		0
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0
		Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0

Total			90	\$9,417,209.38	100%	0	\$0.00		0
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$456,468.49	27.03%	0	\$0.00	NA	0
	Unavailable		12	\$1,232,210.37	72.97%	0	\$0.00	NA	0
Total			16	\$1,688,678.86	100%	0	\$0.00		0
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION		122	\$8,465,948.82	42.13%	0	\$0.00	NA	0
	Unavailable		171	\$11,627,096.87	57.87%	0	\$0.00	NA	0
Total			293	\$20,093,045.69	100%	0	\$0.00		0
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$7,686,368.18	39.03%	0	\$0.00	NA	0
	Unavailable		189	\$12,008,706.67	60.97%	0	\$0.00	NA	0
Total			303	\$19,695,074.85	100%	0	\$0.00		0
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION		36	\$2,103,371.71	22.47%	0	\$0.00	NA	0
	Unavailable		118	\$7,255,483.47	77.53%	0	\$0.00	NA	0
Total			154	\$9,358,855.18	100%	0	\$0.00		0
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION		18	\$1,089,229.58	42.89%	0	\$0.00	NA	0
	Unavailable		27	\$1,450,165.50	57.11%	0	\$0.00	NA	0
Total			45	\$2,539,395.08	100%	0	\$0.00		0
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$7,506,629.94	30.4%	0	\$0.00	NA	0
	Unavailable		95	\$17,187,015.91	69.6%	0	\$0.00	NA	0
Total			136	\$24,693,645.85	100%	0	\$0.00		0
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION		82	\$14,702,596.86	45.25%	0	\$0.00	NA	0
	Unavailable		100	\$17,789,759.97	54.75%	0	\$0.00	NA	0
Total			182	\$32,492,356.83	100%	0	\$0.00		0
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION		136	\$25,325,429.85	45.58%	1	\$316,904.67	NA	0
	Unavailable		172	\$30,235,606.11	54.42%	0	\$0.00	NA	0
Total			308	\$55,561,035.96	100%	1	\$316,904.67		0
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$17,322,873.18	54.87%	0	\$0.00	NA	0
	Unavailable		82	\$14,249,014.50	45.13%	0	\$0.00	NA	0
Total			180	\$31,571,887.68	100%	0	\$0.00		0

31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	0
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	0
Total		291	\$50,215,178.61	100%	0	\$0.00		0
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	0
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0
Total		283	\$48,853,462.13	100%	0	\$0.00		0
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0
Total		74	\$12,878,790.50	100%	0	\$0.00		0
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0
Total		59	\$10,277,737.81	100%	0	\$0.00		0
31391BTT4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA	0
	Unavailable	6	\$922,263.42	56.79%	0	\$0.00	NA	0
Total		11	\$1,624,017.44	100%	0	\$0.00		0
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0
Total		276	\$18,406,607.68	100%	0	\$0.00		0
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0
Total		299	\$19,838,361.01	100%	0	\$0.00		0
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0
Total		47	\$7,036,884.53	100%	0	\$0.00		0
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0
Total		20	\$3,076,858.54	100%	0	\$0.00		0

31391BTY3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0
Total			5	\$415,108.88	100%	0	\$0.00		0
31391BTZ0		AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	0
Total			86	\$14,986,166.74	100%	0	\$0.00		0
31391BU21		HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA	0
		Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA	0
Total			402	\$51,512,853.76	100%	0	\$0.00		0
31391BU39		HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA	0
Total			90	\$10,017,117.71	100%	0	\$0.00		0
31391BU47		HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA	0
		Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA	0
Total			11	\$1,361,334.45	100%	0	\$0.00		0
31391BU54		HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0
		Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0
Total			267	\$35,602,957.72	100%	0	\$0.00		0
31391BUB1		HEARTLAND BANK	22	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,000,100.00	100%	0	\$0.00		0
31391BUC9		HEARTLAND BANK	55	\$6,002,750.00	100%	0	\$0.00	NA	0
Total			55	\$6,002,750.00	100%	0	\$0.00		0
31391BUD7		HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	0
Total			18	\$2,001,850.00	100%	0	\$0.00		0
31391BUE5		HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA	0
Total			14	\$2,001,550.00	100%	0	\$0.00		0
31391BUU9		HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0
		Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0
Total			821	\$125,002,302.62	100%	0	\$0.00		0
31391BUV7		HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0
		Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0
Total			136	\$9,201,681.14	100%	0	\$0.00		0
31391BUW5		HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0
		Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0
Total			134	\$20,001,985.26	100%	0	\$0.00		0

31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0
Total		17	\$1,119,892.99	100%	0	\$0.00		0
31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA	0
	Unavailable	15	\$2,172,777.60	14.24%	0	\$0.00	NA	0
Total		135	\$15,256,021.96	100%	0	\$0.00		0
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,444,700.00	100%	0	\$0.00		0
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0
Total		51	\$7,730,700.00	100%	0	\$0.00		0
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,054,550.00	100%	0	\$0.00		0
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA	0
Total		24	\$3,549,050.00	100%	0	\$0.00		0
31391BW60	Unavailable	14	\$2,277,270.00	100%	0	\$0.00	NA	0
Total		14	\$2,277,270.00	100%	0	\$0.00		0
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0
Total		68	\$10,724,863.00	100%	0	\$0.00		0
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	0
Total		47	\$8,999,450.00	100%	0	\$0.00		0
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0
Total		70	\$8,209,247.53	100%	0	\$0.00		0
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0
Total		94	\$12,418,403.00	100%	0	\$0.00		0
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0
Total		59	\$7,316,500.00	100%	0	\$0.00		0
31391BWH6		23	\$3,255,924.00	43.06%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0
Total			54	\$7,562,238.00	100%	0	\$0.00		0
31391BWX1		Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0
Total			32	\$5,000,050.00	100%	0	\$0.00		0
31391BWY9		Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,439,350.00	100%	0	\$0.00		0
31391BWZ6		Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA	0
Total			25	\$3,349,050.00	100%	0	\$0.00		0
31391BXA0		Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA	0
Total			21	\$3,193,100.00	100%	0	\$0.00		0
31391BXB8		Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA	0
Total			20	\$3,500,150.00	100%	0	\$0.00		0
31391BXC6		Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA	0
Total			17	\$2,499,750.00	100%	0	\$0.00		0
31391BXD4		Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA	0
Total			21	\$2,890,800.00	100%	0	\$0.00		0
31391BXE2		Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA	0
Total			34	\$3,809,000.00	100%	0	\$0.00		0
31391BXF9		Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0
Total			19	\$2,729,750.00	100%	0	\$0.00		0
31391BXG7		Unavailable	28	\$4,999,520.00	100%	0	\$0.00	NA	0
Total			28	\$4,999,520.00	100%	0	\$0.00		0
31391BXJ1		Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA	0
Total			29	\$5,345,881.00	100%	0	\$0.00		0
31391BXL6		AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0
		Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0
Total			30	\$4,950,025.00	100%	0	\$0.00		0
31391BXM4		Unavailable	23	\$3,866,497.00	100%	0	\$0.00	NA	0
Total			23	\$3,866,497.00	100%	0	\$0.00		0

31391BXN2		AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	0
Total			17	\$3,000,125.00	100%	0	\$0.00		0
31391BXP7		Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	0
Total			27	\$3,500,147.00	100%	0	\$0.00		0
31391BXQ5		Unavailable	17	\$2,570,700.00	100%	0	\$0.00	NA	0
Total			17	\$2,570,700.00	100%	0	\$0.00		0
31391BXR3		Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	0
Total			35	\$4,999,775.43	100%	0	\$0.00		0
31391BXS1		AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	0
		Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	0
Total			39	\$5,000,433.17	100%	0	\$0.00		0
31391BXT9		Unavailable	28	\$4,589,200.00	100%	0	\$0.00	NA	0
Total			28	\$4,589,200.00	100%	0	\$0.00		0
31391BXU6		Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	0
Total			23	\$3,000,232.67	100%	0	\$0.00		0
31391BXV4		Unavailable	11	\$1,326,639.43	100%	1	\$96,768.20	NA	0
Total			11	\$1,326,639.43	100%	1	\$96,768.20		0
31391BXW2		Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA	0
Total			9	\$1,115,958.72	100%	0	\$0.00		0
31391BYJ0		NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	0
Total			20	\$1,326,069.62	100%	0	\$0.00		0
31391BYK7		NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	0
Total			77	\$12,333,443.75	100%	0	\$0.00		0
31391BYL5		NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA	0
Total			37	\$5,158,367.00	100%	0	\$0.00		0
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0
		Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	0

Total			224	\$47,139,560.70	100%	0	\$0.00		0
31391C2B0		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65	44.46%	0	\$0.00	NA	0
		Unavailable	138	\$28,993,395.21	55.54%	0	\$0.00	NA	0
Total			251	\$52,204,352.86	100%	0	\$0.00		0
31391C2C8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA	0
		Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA	0
Total			248	\$52,238,519.38	100%	0	\$0.00		0
31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0
		Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	0
Total			257	\$51,385,287.52	100%	0	\$0.00		0
31391C2E4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	0
		Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	0
Total			233	\$48,265,787.59	100%	0	\$0.00		0
31391C2F1		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,589,913.33	58.89%	0	\$0.00	NA	0
		Unavailable	96	\$19,960,544.55	41.11%	0	\$0.00	NA	0
Total			234	\$48,550,457.88	100%	0	\$0.00		0
31391C2G9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	0
		Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	0
Total			224	\$44,990,421.65	100%	0	\$0.00		0
31391C2H7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	0
		Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	0
Total			266	\$55,337,243.50	100%	0	\$0.00		0
31391C2J3		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	0
		Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	0
Total			276	\$53,357,197.00	100%	0	\$0.00		0
31391C2K0		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA	0
		Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA	0
Total			265	\$53,520,915.23	100%	0	\$0.00		0

31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA	0
	Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA	0
Total		261	\$53,309,122.49	100%	0	\$0.00		0
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	0
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	0
Total		269	\$53,528,304.83	100%	0	\$0.00		0
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	0
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	0
Total		263	\$50,747,267.55	100%	0	\$0.00		0
31391C2P9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$19,424,266.70	51.46%	0	\$0.00	NA	0
	Unavailable	86	\$18,320,877.23	48.54%	0	\$0.00	NA	0
Total		184	\$37,745,143.93	100%	0	\$0.00		0
31391C2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$14,904,150.75	45.8%	0	\$0.00	NA	0
	Unavailable	87	\$17,634,635.91	54.2%	0	\$0.00	NA	0
Total		166	\$32,538,786.66	100%	0	\$0.00		0
31391C2R5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,310.72	46.62%	0	\$0.00	NA	0
	Unavailable	57	\$10,687,919.93	53.38%	0	\$0.00	NA	0
Total		108	\$20,023,230.65	100%	0	\$0.00		0
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0
Total		179	\$35,895,872.42	100%	0	\$0.00		0
31391C2T1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA	0
	Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA	0
Total		108	\$21,032,499.80	100%	0	\$0.00		0
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0
Total		24	\$4,148,586.50	100%	0	\$0.00		0

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31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0
Total		66	\$8,915,382.37	100%	0	\$0.00		0
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA	0
Total		16	\$2,558,914.68	100%	0	\$0.00		0
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0
Total		74	\$9,049,810.31	100%	0	\$0.00		0
31391C3Q6	Unavailable	20	\$2,318,005.61	100%	0	\$0.00	NA	0
Total		20	\$2,318,005.61	100%	0	\$0.00		0
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0
Total		10	\$1,185,029.71	100%	0	\$0.00		0
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0
Total		10	\$1,045,907.60	100%	0	\$0.00		0
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0
Total		263	\$18,012,455.75	100%	0	\$0.00		0
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0
Total		85	\$5,123,351.30	100%	0	\$0.00		0
31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0
Total		90	\$3,691,579.82	100%	0	\$0.00		0
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0
	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0

Total			81	\$8,615,158.04	100%	0	\$0.00		0
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0
		Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0
Total			259	\$27,422,863.40	100%	0	\$0.00		0
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0
		Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0
Total			192	\$20,247,844.71	100%	0	\$0.00		0
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0
Total			88	\$9,200,268.24	100%	0	\$0.00		0
31391C4N2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA	0
Total			64	\$6,782,569.23	100%	0	\$0.00		0
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0
		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0
Total			14	\$1,438,096.48	100%	0	\$0.00		0
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0
		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0
Total			276	\$49,241,731.94	100%	0	\$0.00		0
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0
		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0
Total			87	\$15,287,844.37	100%	0	\$0.00		0
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0
Total			98	\$20,509,772.80	100%	0	\$0.00		0
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0
		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0
Total			201	\$42,985,148.12	100%	0	\$0.00		0

31391C4U6	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0
	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0
Total		196	\$39,744,605.49	100%	0	\$0.00		0
31391C4V4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0
	Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0
Total		122	\$24,183,854.95	100%	0	\$0.00		0
31391C4W2	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0
	Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0
Total		147	\$28,645,916.60	100%	0	\$0.00		0
31391C4X0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,555,700.85	47.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,841,203.84	52.65%	0	\$0.00	NA	0
Total		28	\$5,396,904.69	100%	0	\$0.00		0
31391C4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA	0
	Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA	0
Total		171	\$26,698,290.61	100%	0	\$0.00		0
31391C5A9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA	0
	Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA	0
Total		198	\$30,457,598.52	100%	0	\$0.00		0
31391C5B7	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA	0
	Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA	0
Total		211	\$34,757,743.90	100%	0	\$0.00		0
31391C5C5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA	0
	Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA	0
Total		284	\$45,197,448.94	100%	0	\$0.00		0
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA	0
	Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA	0
Total		284	\$45,079,193.44	100%	0	\$0.00		0

31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA	0
	Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA	0
Total		279	\$43,784,840.67	100%	0	\$0.00		0
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA	0
	Unavailable	106	\$15,858,364.84	35.18%	0	\$0.00	NA	0
Total		291	\$45,074,113.74	100%	0	\$0.00		0
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA	0
	Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA	0
Total		282	\$44,961,723.10	100%	0	\$0.00		0
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA	0
	Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA	0
Total		290	\$45,340,225.83	100%	0	\$0.00		0
31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0
	Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0
Total		17	\$2,975,250.00	100%	0	\$0.00		0
31391C5L5	UNIVERSAL MORTGAGE CORPORATION	6	\$741,503.00	32.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,557,132.00	67.74%	0	\$0.00	NA	0
Total		16	\$2,298,635.00	100%	0	\$0.00		0
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0
Total		22	\$3,524,975.00	100%	0	\$0.00		0
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0
Total		19	\$2,837,890.73	100%	0	\$0.00		0
31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA	0
Total		22	\$2,616,303.00	100%	0	\$0.00		0
31391C5Q4	UNIVERSAL MORTGAGE	4	\$395,700.00	36.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0
Total			9	\$1,080,700.00	100%	0	\$0.00		0
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0
Total			19	\$2,958,300.00	100%	0	\$0.00		0
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0
Total			21	\$2,770,228.00	100%	0	\$0.00		0
31391C5U5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA	0
		Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA	0
Total			20	\$2,268,030.00	100%	0	\$0.00		0
31391CA21		Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0
Total			31	\$5,328,418.98	100%	0	\$0.00		0
31391CA39		FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,491,627.36	98.07%	0	\$0.00	NA	0
Total			47	\$4,580,208.20	100%	0	\$0.00		0
31391CA47		Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	0
Total			124	\$6,742,777.44	100%	0	\$0.00		0
31391CA54		FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0
		Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA	0
Total			117	\$23,120,194.47	100%	0	\$0.00		0
31391CA62		Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	0
Total			103	\$21,852,501.86	100%	0	\$0.00		0
31391CA70		Unavailable	20	\$3,640,833.83	100%	0	\$0.00	NA	0
Total			20	\$3,640,833.83	100%	0	\$0.00		0
31391CA88		Unavailable	11	\$1,074,170.00	100%	0	\$0.00	NA	0
Total			11	\$1,074,170.00	100%	0	\$0.00		0
31391CA96		Unavailable	21	\$3,988,050.00	100%	0	\$0.00	NA	0
Total			21	\$3,988,050.00	100%	0	\$0.00		0
31391CAA3		Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0

Total			77	\$7,631,858.66	100%	0	\$0.00		0
31391CAB1	Unavailable		336	\$65,992,201.01	100%	0	\$0.00	NA	0
Total			336	\$65,992,201.01	100%	0	\$0.00		0
31391CAC9	Unavailable		121	\$16,815,644.23	100%	0	\$0.00	NA	0
Total			121	\$16,815,644.23	100%	0	\$0.00		0
31391CAD7	FLAGSTAR BANK, FSB		3	\$508,800.00	6.34%	0	\$0.00	NA	0
	Unavailable		37	\$7,522,350.00	93.66%	0	\$0.00	NA	0
Total			40	\$8,031,150.00	100%	0	\$0.00		0
31391CAE5	FLAGSTAR BANK, FSB		5	\$765,149.06	11.82%	0	\$0.00	NA	0
	Unavailable		32	\$5,705,727.26	88.18%	0	\$0.00	NA	0
Total			37	\$6,470,876.32	100%	0	\$0.00		0
31391CAF2	Unavailable		116	\$20,335,332.63	100%	0	\$0.00	NA	0
Total			116	\$20,335,332.63	100%	0	\$0.00		0
31391CAG0	Unavailable		114	\$20,436,560.63	100%	0	\$0.00	NA	0
Total			114	\$20,436,560.63	100%	0	\$0.00		0
31391CAH8	FLAGSTAR BANK, FSB		8	\$1,296,332.10	6.93%	0	\$0.00	NA	0
	Unavailable		103	\$17,414,721.83	93.07%	0	\$0.00	NA	0
Total			111	\$18,711,053.93	100%	0	\$0.00		0
31391CAJ4	Unavailable		45	\$4,306,003.78	100%	0	\$0.00	NA	0
Total			45	\$4,306,003.78	100%	0	\$0.00		0
31391CAK1	Unavailable		69	\$4,482,148.37	100%	0	\$0.00	NA	0
Total			69	\$4,482,148.37	100%	0	\$0.00		0
31391CAL9	Unavailable		93	\$9,151,496.13	100%	0	\$0.00	NA	0
Total			93	\$9,151,496.13	100%	0	\$0.00		0
31391CAM7	Unavailable		112	\$7,819,584.25	100%	0	\$0.00	NA	0
Total			112	\$7,819,584.25	100%	0	\$0.00		0
31391CAN5	FLAGSTAR BANK, FSB		1	\$81,500.00	4.28%	0	\$0.00	NA	0
	Unavailable		26	\$1,824,821.24	95.72%	0	\$0.00	NA	0
Total			27	\$1,906,321.24	100%	0	\$0.00		0
31391CAP0	Unavailable		42	\$4,084,098.95	100%	0	\$0.00	NA	0
Total			42	\$4,084,098.95	100%	0	\$0.00		0

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31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0
Total		15	\$2,345,952.14	100%	0	\$0.00		0
31391CAR6	Unavailable	36	\$6,583,070.00	100%	0	\$0.00	NA	0
Total		36	\$6,583,070.00	100%	0	\$0.00		0
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0
Total		112	\$7,568,026.52	100%	0	\$0.00		0
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0
Total		83	\$5,147,813.26	100%	0	\$0.00		0
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0
Total		59	\$10,626,257.42	100%	0	\$0.00		0
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0
Total		425	\$75,095,437.84	100%	0	\$0.00		0
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA	0
Total		47	\$8,700,650.65	100%	0	\$0.00		0
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0
Total		85	\$8,312,898.75	100%	0	\$0.00		0
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0
Total		30	\$2,862,381.71	100%	0	\$0.00		0
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0
Total		41	\$6,778,287.03	100%	0	\$0.00		0
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA	0
Total		97	\$16,340,947.07	100%	0	\$0.00		0
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA	0
Total		93	\$14,671,318.71	100%	0	\$0.00		0
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA	0
Total		9	\$1,513,666.65	100%	0	\$0.00		0
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA	0
Total		20	\$3,002,635.91	100%	0	\$0.00		0
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA	0

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		Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA	0
Total			797	\$126,626,957.17	100%	0	\$0.00		0
31391CB95		Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA	0
Total			53	\$9,691,487.28	100%	0	\$0.00		0
31391CBA2		FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0
		Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0
Total			80	\$16,620,150.00	100%	0	\$0.00		0
31391CBB0		Unavailable	16	\$1,602,150.00	100%	0	\$0.00	NA	0
Total			16	\$1,602,150.00	100%	0	\$0.00		0
31391CBE4		Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0
Total			32	\$1,830,531.32	100%	0	\$0.00		0
31391CBF1		Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0
Total			27	\$4,510,250.00	100%	0	\$0.00		0
31391CBG9		FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA	0
		Unavailable	40	\$3,887,270.00	91.14%	0	\$0.00	NA	0
Total			44	\$4,265,370.00	100%	0	\$0.00		0
31391CBH7		FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0
		Unavailable	57	\$3,750,372.24	81.08%	1	\$71,838.84	NA	1
Total			70	\$4,625,558.14	100%	1	\$71,838.84		1
31391CBK0		Unavailable	25	\$2,548,940.00	100%	0	\$0.00	NA	0
Total			25	\$2,548,940.00	100%	0	\$0.00		0
31391CBL8		Unavailable	24	\$2,350,833.42	100%	0	\$0.00	NA	0
Total			24	\$2,350,833.42	100%	0	\$0.00		0
31391CBM6		FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0
		Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0
Total			30	\$2,055,455.91	100%	0	\$0.00		0
31391CBP9		Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA	0
Total			165	\$32,757,750.48	100%	0	\$0.00		0
31391CBQ7		Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0
Total			274	\$54,083,654.99	100%	0	\$0.00		0
31391CBR5		Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	0
Total			41	\$6,425,830.83	100%	0	\$0.00		0

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31391CBS3	Unavailable	14	\$2,345,380.38	100%	0	\$0.00	NA	0
Total		14	\$2,345,380.38	100%	0	\$0.00		0
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA	0
	Unavailable	127	\$23,638,450.00	95.54%	0	\$0.00	NA	0
Total		134	\$24,742,050.00	100%	0	\$0.00		0
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA	0
Total		14	\$1,933,296.74	100%	0	\$0.00		0
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	0
Total		24	\$3,119,704.09	100%	0	\$0.00		0
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	0
Total		29	\$3,844,465.65	100%	0	\$0.00		0
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA	0
Total		11	\$1,694,555.88	100%	0	\$0.00		0
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,190,450.00	100%	0	\$0.00		0
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA	0
Total		117	\$19,136,488.83	100%	0	\$0.00		0
31391CC78	Unavailable	10	\$1,739,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,739,100.00	100%	0	\$0.00		0
31391CC86	Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA	0
Total		87	\$14,308,350.00	100%	0	\$0.00		0
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	0
Total		103	\$21,384,350.00	100%	0	\$0.00		0
31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA	0
Total		31	\$5,562,600.00	100%	0	\$0.00		0
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA	0
Total		69	\$11,549,970.53	100%	0	\$0.00		0
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA	0
Total		166	\$29,369,726.46	100%	0	\$0.00		0
31391CCE3	Unavailable	32	\$6,399,200.00	100%	0	\$0.00	NA	0

Total			32	\$6,399,200.00	100%	0	\$0.00		0
31391CCG8	Unavailable		43	\$7,539,955.91	100%	0	\$0.00	NA	0
Total			43	\$7,539,955.91	100%	0	\$0.00		0
31391CCH6	Unavailable		454	\$72,216,673.37	100%	0	\$0.00	NA	0
Total			454	\$72,216,673.37	100%	0	\$0.00		0
31391CCJ2	Unavailable		100	\$15,365,600.00	100%	0	\$0.00	NA	0
Total			100	\$15,365,600.00	100%	0	\$0.00		0
31391CCK9	Unavailable		195	\$27,076,787.88	100%	0	\$0.00	NA	0
Total			195	\$27,076,787.88	100%	0	\$0.00		0
31391CCL7	FLAGSTAR BANK, FSB		3	\$174,300.00	0.83%	0	\$0.00	NA	0
	Unavailable		346	\$20,713,915.97	99.17%	1	\$43,286.47	NA	0
Total			349	\$20,888,215.97	100%	1	\$43,286.47		0
31391CCM5	FLAGSTAR BANK, FSB		23	\$1,356,232.62	9.72%	0	\$0.00	NA	0
	Unavailable		224	\$12,601,129.85	90.28%	0	\$0.00	NA	0
Total			247	\$13,957,362.47	100%	0	\$0.00		0
31391CCQ6	Unavailable		32	\$4,140,673.62	100%	0	\$0.00	NA	0
Total			32	\$4,140,673.62	100%	0	\$0.00		0
31391CCR4	FLAGSTAR BANK, FSB		1	\$200,000.00	1.13%	0	\$0.00	NA	0
	Unavailable		105	\$17,557,075.00	98.87%	0	\$0.00	NA	0
Total			106	\$17,757,075.00	100%	0	\$0.00		0
31391CCS2	Unavailable		129	\$20,612,995.69	100%	0	\$0.00	NA	0
Total			129	\$20,612,995.69	100%	0	\$0.00		0
31391CCU7	Unavailable		38	\$2,280,620.44	100%	0	\$0.00	NA	0
Total			38	\$2,280,620.44	100%	0	\$0.00		0
31391CCV5	Unavailable		78	\$4,671,370.54	100%	0	\$0.00	NA	0
Total			78	\$4,671,370.54	100%	0	\$0.00		0
31391CCW3	Unavailable		53	\$2,666,121.63	100%	0	\$0.00	NA	0
Total			53	\$2,666,121.63	100%	0	\$0.00		0
31391CCX1	Unavailable		20	\$2,636,600.00	100%	0	\$0.00	NA	0
Total			20	\$2,636,600.00	100%	0	\$0.00		0
31391CCY9	Unavailable		15	\$1,680,374.68	100%	0	\$0.00	NA	0

Total			15	\$1,680,374.68	100%	0	\$0.00		0
31391CCZ6		Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA	0
Total			38	\$6,472,850.00	100%	0	\$0.00		0
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA	0
Total			37	\$5,839,617.90	100%	0	\$0.00		0
31391CG58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,583,083.14	100%	0	\$0.00	NA	0
Total			11	\$1,583,083.14	100%	0	\$0.00		0
31391CG66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA	0
Total			13	\$1,832,146.45	100%	0	\$0.00		0
31391CG74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA	0
Total			57	\$6,838,760.94	100%	0	\$0.00		0
31391CG82		WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0
Total			35	\$6,387,779.10	100%	0	\$0.00		0
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0
Total			519	\$99,441,902.07	100%	0	\$0.00		0
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0
Total			547	\$100,802,314.88	100%	0	\$0.00		0
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	0
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0
Total			128	\$25,021,315.13	100%	0	\$0.00		0
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0

Total			22	\$2,920,824.35	100%	0	\$0.00		0
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0
		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0
Total			141	\$27,186,339.77	100%	0	\$0.00		0
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0
Total			809	\$155,670,958.12	100%	0	\$0.00		0
31391CJ22		CROWN MORTGAGE COMPANY	8	\$1,038,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,038,900.00	100%	0	\$0.00		0
31391CJ48		CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA	0
Total			10	\$1,030,025.00	100%	0	\$0.00		0
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0
Total			9	\$1,036,322.00	100%	0	\$0.00		0
31391CJN6		Unavailable	2	\$168,651.92	100%	0	\$0.00	NA	0
Total			2	\$168,651.92	100%	0	\$0.00		0
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0
Total			4	\$234,497.40	100%	0	\$0.00		0
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0
Total			2	\$109,527.97	100%	0	\$0.00		0
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0
Total			29	\$4,446,540.75	100%	0	\$0.00		0
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0
Total			57	\$7,500,031.45	100%	0	\$0.00		0
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0

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Total			214	\$35,195,115.57	100%	0	\$0.00		0
31391CJW6		CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA	0
Total			10	\$1,025,988.88	100%	0	\$0.00		0
31391CJX4		CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,030,400.00	100%	0	\$0.00		0
31391CJZ9		CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,031,950.00	100%	0	\$0.00		0
31391CK38		Unavailable	7	\$1,142,650.18	100%	0	\$0.00	NA	0
Total			7	\$1,142,650.18	100%	0	\$0.00		0
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0
Total			11	\$2,051,028.50	100%	0	\$0.00		0
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0
Total			16	\$2,386,062.05	100%	0	\$0.00		0
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA	0
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0
Total			55	\$8,734,962.79	100%	0	\$0.00		0
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0
		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0
Total			872	\$134,436,608.29	100%	0	\$0.00		0
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0
		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0
Total			711	\$103,438,221.21	100%	0	\$0.00		0
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0
		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0
Total			360	\$47,673,174.46	100%	0	\$0.00		0
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA	0
		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0

Total			253	\$35,183,781.70	100%	0	\$0.00		0
31391CKU8		Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA	0
Total			14	\$2,157,520.63	100%	0	\$0.00		0
31391CKV6		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA	0
		Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA	0
Total			99	\$11,898,286.39	100%	0	\$0.00		0
31391CKW4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA	0
		Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA	0
Total			84	\$9,135,198.88	100%	0	\$0.00		0
31391CKX2		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA	0
		Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA	0
Total			74	\$9,203,897.24	100%	0	\$0.00		0
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0
Total			8	\$1,426,774.47	100%	0	\$0.00		0
31391CLC7		Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA	0
Total			11	\$1,280,077.11	100%	0	\$0.00		0
31391CLD5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$140,741.17	5.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,359,986.91	94.37%	0	\$0.00	NA	0
Total			13	\$2,500,728.08	100%	0	\$0.00		0
31391CLE3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA	0
		Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA	0
Total			10	\$1,365,251.77	100%	0	\$0.00		0
31391CLF0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,167,755.45	87.07%	0	\$0.00	NA	0
Total			6	\$1,341,217.32	100%	0	\$0.00		0
31391CQD0		USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA	0
Total			40	\$5,026,558.00	100%	0	\$0.00		0
31391CQE8			103	\$11,726,260.94	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			103	\$11,726,260.94	100%	0	\$0.00	0	0
31391CQF5		USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA	0
Total			49	\$5,913,358.49	100%	0	\$0.00	0	0
31391CQG3		USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0
Total			16	\$2,451,437.87	100%	0	\$0.00	0	0
31391CQH1		USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0
Total			240	\$34,963,058.01	100%	0	\$0.00	0	0
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0
Total			145	\$23,332,914.93	100%	0	\$0.00	0	0
31391CQK4		USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0
Total			188	\$26,480,000.05	100%	0	\$0.00	0	0
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0
		Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0
Total			14	\$2,673,566.02	100%	0	\$0.00	0	0
31391CQQ1		CHEVY CHASE SAVINGS BANK FSB	18	\$3,820,654.04	84.73%	0	\$0.00	NA	0
		Unavailable	4	\$688,451.31	15.27%	0	\$0.00	NA	0
Total			22	\$4,509,105.35	100%	0	\$0.00	0	0
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0
Total			153	\$28,435,991.78	100%	0	\$0.00	0	0
31391CQS7		CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0
Total			112	\$20,754,882.70	100%	0	\$0.00	0	0
31391CS22		WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0
		Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0

Total			218	\$32,076,697.47	100%	0	\$0.00		0
31391CS30		WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0
		Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0
Total			41	\$6,576,470.73	100%	0	\$0.00		0
31391CS48		WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0
Total			40	\$7,378,051.70	100%	0	\$0.00		0
31391CS55		WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0
		Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0
Total			186	\$33,251,618.66	100%	0	\$0.00		0
31391CS63		WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0
Total			93	\$15,580,094.24	100%	0	\$0.00		0
31391CS71		WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	0
		Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA	0
Total			216	\$35,081,102.40	100%	0	\$0.00		0
31391CS89		WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA	0
		Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA	0
Total			208	\$34,395,810.80	100%	0	\$0.00		0
31391CS97		WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA	0
Total			36	\$5,089,347.03	100%	0	\$0.00		0
31391CST3		WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0
		Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0
Total			156	\$28,116,080.26	100%	0	\$0.00		0
31391CSU0		WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0
		Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0
Total			197	\$33,091,223.59	100%	0	\$0.00		0
31391CSV8		WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0
		Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0
Total			186	\$33,152,853.23	100%	0	\$0.00		0
31391CSW6		WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0
Total			79	\$12,421,584.22	100%	0	\$0.00		0

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31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	0
Total		196	\$34,624,386.57	100%	0	\$0.00		0
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0
Total		184	\$34,132,075.58	100%	0	\$0.00		0
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0
Total		113	\$20,099,777.63	100%	0	\$0.00		0
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA	0
	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA	0
Total		99	\$18,666,787.20	100%	0	\$0.00		0
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0
Total		26	\$5,027,717.98	100%	0	\$0.00		0
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0
Total		25	\$3,837,270.00	100%	0	\$0.00		0
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA	0
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0
Total		44	\$7,182,075.38	100%	0	\$0.00		0
31391CW50	U.S. BANK N.A.	4	\$391,339.45	29.01%	0	\$0.00	NA	0
	Unavailable	6	\$957,846.37	70.99%	0	\$0.00	NA	0
Total		10	\$1,349,185.82	100%	0	\$0.00		0
31391CW68	U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0	\$0.00	NA	0
	Unavailable	42	\$7,914,164.24	83.81%	0	\$0.00	NA	0
Total		56	\$9,442,614.24	100%	0	\$0.00		0
31391CW84	U.S. BANK N.A.	2	\$235,100.00	7.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,862,479.44	92.41%	0	\$0.00	NA	0
Total		15	\$3,097,579.44	100%	0	\$0.00		0
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0
Total		23	\$3,500,056.99	100%	0	\$0.00		0
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0
Total		13	\$2,015,911.83	100%	0	\$0.00		0

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31391CWU5		FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0
Total			136	\$15,432,480.97	100%	0	\$0.00		0
31391CWW3		FLEET NATIONAL BANK	18	\$2,031,676.03	100%	0	\$0.00	NA	0
Total			18	\$2,031,676.03	100%	0	\$0.00		0
31391CWW1		FLEET NATIONAL BANK	10	\$1,214,083.67	100%	0	\$0.00	NA	0
Total			10	\$1,214,083.67	100%	0	\$0.00		0
31391CWZ4		CRESCENT MORTGAGE SERVICES	16	\$2,931,336.09	100%	0	\$0.00	NA	0
Total			16	\$2,931,336.09	100%	0	\$0.00		0
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0
Total			40	\$6,404,600.00	100%	0	\$0.00		0
31391CX34		GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA	0
		Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA	0
Total			278	\$34,537,728.49	100%	0	\$0.00		0
31391CX42		GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA	0
Total			123	\$15,697,250.00	100%	0	\$0.00		0
31391CX59		GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA	0
		Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA	0
Total			65	\$4,669,348.46	100%	0	\$0.00		0
31391CX67		GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0
Total			70	\$6,988,675.30	100%	0	\$0.00		0
31391CX75		GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0
		Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0
Total			27	\$2,891,930.52	100%	0	\$0.00		0
31391CX83		GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	0

Total			124	\$18,325,131.95	100%	0	\$0.00		0
31391CX91		GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0
Total			20	\$2,591,835.29	100%	0	\$0.00		0
31391CXD2		GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA	0
		Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA	0
Total			29	\$1,458,666.72	100%	0	\$0.00		0
31391CXE0		GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA	0
		Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA	0
Total			50	\$2,287,783.37	100%	0	\$0.00		0
31391CXF7		GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0
		Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	0
Total			265	\$33,578,933.90	100%	0	\$0.00		0
31391CXG5		GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0
		Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0
Total			185	\$18,812,198.45	100%	0	\$0.00		0
31391CXH3		GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0
		Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0
Total			45	\$4,064,859.58	100%	0	\$0.00		0
31391CXJ9		GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0
Total			29	\$3,021,695.29	100%	0	\$0.00		0
31391CXK6		GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0
		Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0
Total			229	\$32,631,928.32	100%	0	\$0.00		0
31391CXL4		GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0
		Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0
Total			216	\$33,809,072.65	100%	0	\$0.00		0

31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0
Total		195	\$33,838,680.85	100%	0	\$0.00		0
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0
Total		41	\$6,789,750.00	100%	0	\$0.00		0
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA	0
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA	0
Total		305	\$34,484,477.27	100%	0	\$0.00		0
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA	0
	Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA	0
Total		61	\$5,117,253.53	100%	0	\$0.00		0
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA	0
	Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA	0
Total		300	\$33,877,298.57	100%	0	\$0.00		0
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA	0
	Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA	0
Total		219	\$31,917,707.33	100%	0	\$0.00		0
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0
	Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0
Total		192	\$30,500,972.11	100%	0	\$0.00		0
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0
Total		53	\$6,600,729.23	100%	0	\$0.00		0
31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA	0
	Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA	0
Total		89	\$10,735,604.56	100%	0	\$0.00		0

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31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0
Total			213	\$33,096,602.02	100%	0	\$0.00		0
31391CXX8		GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0
		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0
Total			115	\$13,482,478.23	100%	0	\$0.00		0
31391CXY6		GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	0
Total			132	\$20,029,702.93	100%	0	\$0.00		0
31391CXZ3		GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0
Total			195	\$32,277,411.51	100%	0	\$0.00		0
31391CY25		Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0
Total			85	\$9,233,806.92	100%	0	\$0.00		0
31391CY33		Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0
Total			48	\$4,936,710.35	100%	0	\$0.00		0
31391CY41		Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0
Total			33	\$2,434,613.39	100%	0	\$0.00		0
31391CY58		MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA	0
Total			8	\$1,315,105.93	100%	0	\$0.00		0
31391CY82		UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0
Total			24	\$2,498,157.64	100%	0	\$0.00		0
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0
Total			129	\$20,017,438.89	100%	0	\$0.00		0
31391CYA7		GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0
Total			45	\$6,656,018.21	100%	0	\$0.00		0

31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	0
Total		19	\$3,249,041.59	100%	0	\$0.00		0
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	0
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	0
Total		224	\$34,899,692.82	100%	0	\$0.00		0
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA	0
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA	0
Total		254	\$33,903,229.40	100%	0	\$0.00		0
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA	0
Total		27	\$4,398,535.00	100%	0	\$0.00		0
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	0
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	0
Total		222	\$27,127,421.00	100%	0	\$0.00		0
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA	0
Total		22	\$2,009,422.12	100%	0	\$0.00		0
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA	0
Total		131	\$19,550,731.29	100%	0	\$0.00		0
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0
Total		190	\$29,208,542.96	100%	0	\$0.00		0
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0
Total		30	\$4,842,847.95	100%	0	\$0.00		0
31391CYN9	GMAC MORTGAGE	233	\$22,773,119.28	77.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	0
Total			293	\$29,310,868.16	100%	0	\$0.00		0
31391CYP4		GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	0
Total			231	\$28,057,437.23	100%	0	\$0.00		0
31391CYQ2		GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA	0
		Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA	0
Total			161	\$24,854,561.70	100%	0	\$0.00		0
31391CYR0		GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA	0
		Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA	0
Total			195	\$23,771,728.26	100%	0	\$0.00		0
31391CYS8		GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA	0
Total			66	\$10,613,650.00	100%	0	\$0.00		0
31391CYT6		GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA	0
		Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA	0
Total			208	\$24,862,515.74	100%	0	\$0.00		0
31391CYU3		GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA	0
Total			66	\$7,825,000.00	100%	0	\$0.00		0
31391CYX7		Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA	0
Total			45	\$2,805,516.23	100%	0	\$0.00		0
31391CYY5		Unavailable	34	\$2,185,606.91	100%	0	\$0.00	NA	0
Total			34	\$2,185,606.91	100%	0	\$0.00		0
31391CYZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0
Total			8	\$749,973.22	100%	0	\$0.00		0
31391CZ32		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA	0
		Unavailable	7	\$896,347.03	92%	0	\$0.00	NA	0

Total			8	\$974,293.36	100%	0	\$0.00		0
31391CZ57		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA	0
Total			41	\$6,677,312.34	100%	0	\$0.00		0
31391CZ65		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA	0
		Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA	0
Total			41	\$5,171,235.10	100%	0	\$0.00		0
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0
Total			180	\$32,454,669.67	100%	0	\$0.00		0
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0
Total			172	\$31,056,826.96	100%	0	\$0.00		0
31391CZ99		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA	0
		Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA	0
Total			223	\$48,209,151.87	100%	0	\$0.00		0
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0
Total			120	\$15,025,372.49	100%	0	\$0.00		0
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0
Total			120	\$15,003,648.91	100%	0	\$0.00		0
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0
Total			64	\$10,012,661.55	100%	0	\$0.00		0
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0
Total			113	\$20,043,586.68	100%	0	\$0.00		0
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0
Total			186	\$20,017,771.95	100%	0	\$0.00		0

31391CZF5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0
Total			47	\$5,994,509.33	100%	0	\$0.00		0
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0
Total			82	\$11,006,333.08	100%	0	\$0.00		0
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0
Total			57	\$9,026,242.96	100%	0	\$0.00		0
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0
		Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	0
Total			21	\$2,619,068.05	100%	0	\$0.00		0
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0
		Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	0
Total			10	\$2,080,660.15	100%	0	\$0.00		0
31391CZS7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,348,684.41	48.01%	0	\$0.00	NA	0
Total			26	\$4,892,559.94	100%	0	\$0.00		0
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	0
Total			96	\$13,434,529.52	100%	0	\$0.00		0
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	0
		Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA	0
Total			34	\$4,773,060.33	100%	0	\$0.00		0
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	0
		Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA	0
Total			32	\$3,424,467.64	100%	0	\$0.00		0
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	0

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		Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	0
Total			55	\$5,965,654.20	100%	0	\$0.00		0
31391CZZ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA	0
		Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA	0
Total			16	\$1,851,203.09	100%	0	\$0.00		0
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	0
Total			135	\$24,534,849.63	100%	0	\$0.00		0
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	0
		Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA	0
Total			9	\$1,121,600.00	100%	0	\$0.00		0
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	0
		Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA	0
Total			21	\$3,468,880.00	100%	0	\$0.00		0
31391D2H5		UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0
Total			11	\$1,694,050.00	100%	0	\$0.00		0
31391D2J1		UNIVERSAL MORTGAGE CORPORATION	4	\$570,600.00	17.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,704,000.00	82.57%	0	\$0.00	NA	0
Total			20	\$3,274,600.00	100%	0	\$0.00		0
31391D2L6		CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0
Total			17	\$3,063,720.00	100%	0	\$0.00		0
31391D2M4		WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA	0
		Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0
Total			1,258	\$191,237,179.36	100%	0	\$0.00		0
31391D2N2		WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0
		Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0
Total			661	\$128,574,602.79	100%	0	\$0.00		0
31391D2Q5		NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA	0

Total			25	\$4,044,327.00	100%	0	\$0.00		0
31391D2R3		NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA	0
Total			55	\$7,204,632.00	100%	0	\$0.00		0
31391D2T9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA	0
		Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA	0
Total			242	\$34,875,749.13	100%	0	\$0.00		0
31391D2U6		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA	0
		Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA	0
Total			274	\$40,297,962.26	100%	0	\$0.00		0
31391D2V4		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA	0
		Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA	0
Total			284	\$40,436,070.24	100%	0	\$0.00		0
31391D2W2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA	0
		Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA	0
Total			188	\$25,650,098.64	100%	0	\$0.00		0
31391D2X0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA	0
		Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA	0
Total			278	\$40,201,011.11	100%	0	\$0.00		0
31391D2Y8		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA	0
		Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA	0
Total			242	\$34,261,533.90	100%	0	\$0.00		0
31391D2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA	0
		Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA	0
Total			365	\$45,282,416.38	100%	0	\$0.00		0
31391D3A9		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA	0
		Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA	0
Total			354	\$44,727,772.14	100%	0	\$0.00		0

31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA	0
	Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA	0
Total		155	\$18,964,222.24	100%	0	\$0.00		0
31391D3C5	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA	0
	Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA	0
Total		267	\$30,050,628.76	100%	0	\$0.00		0
31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA	0
	Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA	0
Total		249	\$28,580,746.11	100%	0	\$0.00		0
31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA	0
	Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA	0
Total		360	\$37,451,811.48	100%	0	\$0.00		0
31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA	0
	Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA	0
Total		213	\$19,770,835.46	100%	0	\$0.00		0
31391D3G6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA	0
	Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA	0
Total		57	\$3,820,170.51	100%	0	\$0.00		0
31391D3H4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$609,103.88	37.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA	0
Total		12	\$1,609,910.97	100%	0	\$0.00		0
31391D3K7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,252.34	28.61%	0	\$0.00	NA	0
	Unavailable	8	\$716,925.99	71.39%	0	\$0.00	NA	0
Total		11	\$1,004,178.33	100%	0	\$0.00		0
31391D3R2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA	0
	Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA	0
Total		195	\$30,475,285.35	100%	0	\$0.00		0
31391D3S0	CHASE MANHATTAN	113	\$17,032,645.58	56.03%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA	0
Total			204	\$30,398,203.96	100%	0	\$0.00		0
31391D3T8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA	0
		Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA	0
Total			249	\$35,386,667.24	100%	0	\$0.00		0
31391D3U5		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%	0	\$0.00	NA	0
		Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA	0
Total			220	\$30,015,564.05	100%	0	\$0.00		0
31391D3V3		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA	0
		Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA	0
Total			221	\$27,536,641.04	100%	0	\$0.00		0
31391D4Z3		SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA	0
Total			5	\$364,888.56	100%	0	\$0.00		0
31391D5A7		SELF HELP VENTURES FUND	6	\$272,917.39	100%	0	\$0.00	NA	0
Total			6	\$272,917.39	100%	0	\$0.00		0
31391D5D1		SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0
Total			5	\$366,765.06	100%	0	\$0.00		0
31391D5E9		SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0
Total			160	\$14,439,622.65	100%	0	\$0.00		0
31391D5F6		SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0
Total			193	\$16,328,602.93	100%	0	\$0.00		0
31391D5G4		SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	0
Total			70	\$5,438,507.61	100%	0	\$0.00		0
31391D5H2		SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0
Total			18	\$1,424,386.96	100%	0	\$0.00		0

31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0
Total		17	\$921,710.48	100%	0	\$0.00		0
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0
Total		1	\$29,584.37	100%	0	\$0.00		0
31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	0
Total		27	\$1,784,321.19	100%	0	\$0.00		0
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0
Total		1	\$69,100.49	100%	0	\$0.00		0
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0
Total		18	\$1,116,691.03	100%	0	\$0.00		0
31391D5Z2	ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0
Total		12	\$996,790.33	100%	0	\$0.00		0
31391D6A6	ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0
Total		26	\$946,157.71	100%	0	\$0.00		0
31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0
Total		16	\$1,265,637.72	100%	0	\$0.00		0
31391D6D0	ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0
Total		87	\$7,867,675.47	100%	0	\$0.00		0
31391D6E8	ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0
Total		17	\$1,039,273.36	100%	0	\$0.00		0
31391D6K4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA	0
	Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA	0
Total		22	\$3,442,744.00	100%	0	\$0.00		0
31391D6L2	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA	0
	Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA	0
Total		39	\$4,613,984.00	100%	0	\$0.00		0

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31391D6Q1		Unavailable	20	\$1,217,145.00	100%	0	\$0.00	NA	0
Total			20	\$1,217,145.00	100%	0	\$0.00		0
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0
Total			22	\$3,405,078.33	100%	0	\$0.00		0
31391D6T5		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA	0
Total			17	\$2,799,820.64	100%	0	\$0.00		0
31391D6U2		Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA	0
Total			24	\$3,410,613.00	100%	0	\$0.00		0
31391D6X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA	0
Total			1	\$58,012.16	100%	0	\$0.00		0
31391DA37		Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0
Total			36	\$5,274,456.98	100%	0	\$0.00		0
31391DA45		Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0
Total			73	\$6,595,691.03	100%	0	\$0.00		0
31391DA52		WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA	0
		Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA	0
Total			16	\$1,047,644.61	100%	0	\$0.00		0
31391DA60		WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA	0
		Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA	0
Total			15	\$1,188,285.23	100%	0	\$0.00		0
31391DAT0		Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0
Total			1	\$79,648.54	100%	0	\$0.00		0
31391DAU7		WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	0
Total			99	\$8,960,151.05	100%	0	\$0.00		0
31391DAV5		WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	0
		Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA	0
Total			33	\$2,818,581.75	100%	0	\$0.00		0

31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA	0
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA	0
Total		19	\$1,411,583.16	100%	0	\$0.00		0
31391DE25	RBC MORTGAGE COMPANY	47	\$8,471,000.00	100%	0	\$0.00	NA	0
Total		47	\$8,471,000.00	100%	0	\$0.00		0
31391DE41	RBC MORTGAGE COMPANY	11	\$1,959,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,959,400.00	100%	0	\$0.00		0
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA	0
	Unavailable	1	\$135,200.00	2%	0	\$0.00	NA	0
Total		39	\$6,749,618.00	100%	0	\$0.00		0
31391DE66	RBC MORTGAGE COMPANY	30	\$5,676,120.00	100%	0	\$0.00	NA	0
Total		30	\$5,676,120.00	100%	0	\$0.00		0
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA	0
Total		66	\$11,460,850.00	100%	0	\$0.00		0
31391DEG4	BANK OF AMERICA NA	12	\$1,597,628.67	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$465,900.00	22.58%	0	\$0.00	NA	0
Total		16	\$2,063,528.67	100%	0	\$0.00		0
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	0
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA	0
Total		20	\$1,296,694.12	100%	0	\$0.00		0
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA	0
	Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA	0
Total		17	\$1,692,245.18	100%	0	\$0.00		0
31391DET6	RBC MORTGAGE COMPANY	17	\$3,288,650.00	100%	0	\$0.00	NA	0
Total		17	\$3,288,650.00	100%	0	\$0.00		0
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA	0
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA	0
Total		40	\$6,616,850.00	100%	0	\$0.00		0
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA	0
Total		11	\$1,680,325.00	100%	0	\$0.00		0

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31391DEZ2		RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA	0
Total			23	\$4,079,450.00	100%	0	\$0.00		0
31391DFA6		RBC MORTGAGE COMPANY	16	\$2,154,250.00	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$61,500.00	2.78%	0	\$0.00	NA	0
Total			17	\$2,215,750.00	100%	0	\$0.00		0
31391DGC1		WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA	0
		Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA	0
Total			312	\$49,216,941.90	100%	0	\$0.00		0
31391DGD9		WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA	0
		Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA	0
Total			312	\$48,803,724.92	100%	0	\$0.00		0
31391DGE7		WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA	0
		Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA	0
Total			130	\$19,902,297.39	100%	0	\$0.00		0
31391DGF4		WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA	0
		Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA	0
Total			72	\$10,663,896.14	100%	0	\$0.00		0
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	0
		Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA	0
Total			77	\$12,626,050.14	100%	0	\$0.00		0
31391DGK3		WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	0
		Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0
Total			118	\$17,979,641.63	100%	0	\$0.00		0
31391DGL1		Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA	0
Total			20	\$2,417,453.52	100%	0	\$0.00		0
31391DH22		Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA	0
Total			49	\$5,725,309.11	100%	0	\$0.00		0
31391DH30		Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,412,100.00	100%	0	\$0.00		0

31391DHW6		Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,186,000.00	100%	0	\$0.00		0
31391DHX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA	0
		Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA	0
Total			66	\$9,334,049.76	100%	0	\$0.00		0
31391DHY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA	0
		Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA	0
Total			21	\$1,199,447.00	100%	0	\$0.00		0
31391DHZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA	0
		Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA	0
Total			75	\$10,320,613.31	100%	0	\$0.00		0
31391DK28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA	0
		Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA	0
Total			81	\$10,694,104.34	100%	0	\$0.00		0
31391DK51		IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	0
Total			65	\$8,877,403.19	100%	0	\$0.00		0
31391DK69		IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA	0
		Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA	0
Total			74	\$11,017,940.00	100%	0	\$0.00		0
31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	0
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	0
Total			62	\$10,361,540.00	100%	0	\$0.00		0
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	0
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	0
Total			9	\$1,180,100.00	100%	0	\$0.00		0
31391DK93			12	\$1,095,051.51	67.98%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	0
Total			17	\$1,610,832.74	100%	0	\$0.00		0
31391DKH5		CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA	0
Total			34	\$5,589,655.78	100%	0	\$0.00		0
31391DKJ1		CHEVY CHASE SAVINGS BANK FSB	34	\$5,079,688.03	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$129,567.10	2.49%	0	\$0.00	NA	0
Total			35	\$5,209,255.13	100%	0	\$0.00		0
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	0
Total			50	\$8,586,373.60	100%	0	\$0.00		0
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	0
		Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	0
Total			459	\$74,520,615.71	100%	0	\$0.00		0
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	0
		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	0
Total			138	\$17,371,986.69	100%	0	\$0.00		0
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	0
		Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	0
Total			62	\$8,846,959.31	100%	0	\$0.00		0
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	0
		Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	0
Total			22	\$3,884,123.68	100%	0	\$0.00		0
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	0
		Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	0
Total			134	\$21,640,403.68	100%	0	\$0.00		0
31391DKU6		UNION FEDERAL BANK OF	25	\$2,463,374.18	73.14%	0	\$0.00	NA	0

	INDIANAPOLIS							
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	0
Total		31	\$3,367,998.72	100%	0	\$0.00		0
31391DKV4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,950.00	20.6%	0	\$0.00	NA	0
	Unavailable	6	\$797,679.79	79.4%	0	\$0.00	NA	0
Total		9	\$1,004,629.79	100%	0	\$0.00		0
31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA	0
	Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA	0
Total		152	\$21,293,755.59	100%	0	\$0.00		0
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA	0
	Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA	0
Total		15	\$2,209,691.85	100%	0	\$0.00		0
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	0
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	0
Total		81	\$12,028,734.00	100%	0	\$0.00		0
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	0
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	0
Total		78	\$12,220,870.07	100%	0	\$0.00		0
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	0
Total		57	\$10,551,863.00	100%	0	\$0.00		0
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	0
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	0
Total		16	\$2,070,250.00	100%	0	\$0.00		0
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	0
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0
Total		90	\$13,982,200.00	100%	0	\$0.00		0
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0

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		Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0
Total			142	\$23,884,042.00	100%	0	\$0.00		0
31391DLG6		IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0
		Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0
Total			70	\$12,546,630.00	100%	0	\$0.00		0
31391DLH4		IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0
		Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0
Total			8	\$1,089,600.00	100%	0	\$0.00		0
31391DLJ0		IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0
		Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0
Total			55	\$9,728,255.00	100%	0	\$0.00		0
31391DLK7		IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA	0
Total			45	\$7,936,050.00	100%	0	\$0.00		0
31391DM34		CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA	0
Total			12	\$1,865,065.99	100%	0	\$0.00		0
31391DM59		NEXSTAR FINANCIAL CORPORATION	18	\$3,433,855.00	100%	0	\$0.00	NA	0
Total			18	\$3,433,855.00	100%	0	\$0.00		0
31391DM67		NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	0
Total			66	\$9,156,305.00	100%	0	\$0.00		0
31391DM75		NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	0
Total			7	\$1,265,975.47	100%	0	\$0.00		0
31391DMP5		Unavailable	22	\$2,654,898.88	100%	0	\$0.00	NA	0
Total			22	\$2,654,898.88	100%	0	\$0.00		0
31391DNA7		Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA	0
Total			109	\$2,773,583.91	100%	0	\$0.00		0
31391DNB5		Unavailable	22	\$604,851.16	100%	0	\$0.00	NA	0

Total			22	\$604,851.16	100%	0	\$0.00		0
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0
Total			36	\$6,643,200.00	100%	0	\$0.00		0
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0
Total			17	\$2,408,153.00	100%	0	\$0.00		0
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0
Total			32	\$4,691,514.77	100%	0	\$0.00		0
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0
Total			62	\$8,151,678.49	100%	0	\$0.00		0
31391DNH2		COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA	0
		Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA	0
Total			26	\$2,484,401.64	100%	0	\$0.00		0
31391DNJ8		BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA	0
Total			88	\$16,265,518.93	100%	0	\$0.00		0
31391DNK5		BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA	0
Total			170	\$30,888,463.60	100%	0	\$0.00		0
31391DNL3		BANK ONE,NA	21	\$3,266,554.42	58.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,306,915.72	41.39%	0	\$0.00	NA	0
Total			38	\$5,573,470.14	100%	0	\$0.00		0
31391DNM1		BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA	0
		Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA	0
Total			94	\$6,073,149.98	100%	0	\$0.00		0
31391DNN9		BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA	0
Total			44	\$2,499,885.39	100%	0	\$0.00		0
31391DNP4		BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA	0
		Unavailable	6	\$601,198.83	32.15%	0	\$0.00	NA	0
Total			21	\$1,870,112.45	100%	0	\$0.00		0

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31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA	0
Total		59	\$5,782,074.48	100%	0	\$0.00		0
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA	0
	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA	0
Total		115	\$21,155,862.89	100%	0	\$0.00		0
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0
Total		30	\$2,575,965.07	100%	0	\$0.00		0
31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA	0
	Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA	0
Total		31	\$2,582,755.54	100%	0	\$0.00		0
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA	0
Total		18	\$1,497,827.19	100%	0	\$0.00		0
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA	0
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA	0
Total		15	\$1,091,002.61	100%	0	\$0.00		0
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	0
Total		12	\$498,224.80	100%	0	\$0.00		0
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA	0
Total		42	\$6,486,390.99	100%	0	\$0.00		0
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	0
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	0
Total		215	\$27,512,095.93	100%	0	\$0.00		0
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	0
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	0
Total		188	\$34,381,096.18	100%	0	\$0.00		0
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	0
Total		64	\$12,017,618.00	100%	0	\$0.00		0

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31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	0
	Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	0
Total		195	\$34,011,288.74	100%	0	\$0.00		0
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	0
	Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA	0
Total		21	\$3,979,919.28	100%	0	\$0.00		0
31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA	0
	Unavailable	42	\$7,557,914.45	77.33%	0	\$0.00	NA	0
Total		55	\$9,773,802.18	100%	0	\$0.00		0
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,220,800.00	10.92%	0	\$0.00	NA	0
Total		65	\$11,179,600.00	100%	0	\$0.00		0
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA	0
	Unavailable	31	\$4,938,769.57	16.39%	0	\$0.00	NA	0
Total		203	\$30,133,382.65	100%	0	\$0.00		0
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA	0
Total		14	\$2,587,350.00	100%	0	\$0.00		0
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00	54.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,307,500.00	45.97%	0	\$0.00	NA	0
Total		28	\$5,019,950.00	100%	0	\$0.00		0
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,487,628.87	24.09%	0	\$0.00	NA	0
Total		75	\$10,327,517.38	100%	0	\$0.00		0
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0	\$0.00	NA	0
	Unavailable	49	\$8,506,740.91	54.91%	0	\$0.00	NA	0
Total		93	\$15,492,694.77	100%	0	\$0.00		0
31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	20.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,717,723.69	79.65%	0	\$0.00	NA	0
Total		20	\$2,156,550.15	100%	0	\$0.00		0
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	39.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,128,400.00	60.08%	0	\$0.00	NA	0
Total		13	\$1,878,077.18	100%	0	\$0.00		0
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0	\$0.00	NA	0

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		Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA	0
Total			31	\$4,630,344.44	100%	0	\$0.00		0
31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA	0
Total			95	\$19,874,169.07	100%	0	\$0.00		0
31391DR39		NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,488,611.99	100%	0	\$0.00	NA	0
Total			20	\$2,488,611.99	100%	0	\$0.00		0
31391DR47		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,046,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,046,500.00	100%	0	\$0.00		0
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA	0
Total			15	\$2,681,916.18	100%	0	\$0.00		0
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA	0
Total			9	\$1,784,457.70	100%	0	\$0.00		0
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA	0
Total			36	\$7,696,279.60	100%	0	\$0.00		0
31391DR96		NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA	0
Total			45	\$6,273,639.85	100%	0	\$0.00		0
31391DRW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$500,107.67	100%	0	\$0.00	NA	0
Total			7	\$500,107.67	100%	0	\$0.00		0
31391DRX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$372,551.96	100%	0	\$0.00	NA	0
Total			5	\$372,551.96	100%	0	\$0.00		0
31391DRY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA	0
Total			43	\$8,019,700.00	100%	0	\$0.00		0
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA	0
Total			506	\$104,892,366.37	100%	0	\$0.00		0

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31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0
Total		2	\$144,878.17	100%	0	\$0.00		0
31391DS79	Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA	0
Total		23	\$5,024,393.42	100%	0	\$0.00		0
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0
Total		345	\$71,566,148.92	100%	0	\$0.00		0
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0
Total		71	\$13,420,570.23	100%	0	\$0.00		0
31391DSB0	Unavailable	17	\$2,760,475.00	100%	0	\$0.00	NA	0
Total		17	\$2,760,475.00	100%	0	\$0.00		0
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,049,900.00	100%	0	\$0.00		0
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA	0
Total		44	\$10,020,845.92	100%	0	\$0.00		0
31391DST1	THE LEADER MORTGAGE COMPANY	6	\$822,289.86	100%	0	\$0.00	NA	0
Total		6	\$822,289.86	100%	0	\$0.00		0
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0
	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0
Total		69	\$14,260,653.47	100%	0	\$0.00		0
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0
Total		32	\$6,590,200.00	100%	0	\$0.00		0
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0
Total		32	\$6,835,524.89	100%	0	\$0.00		0
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA	0
Total		46	\$8,262,837.45	100%	0	\$0.00		0
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA	0
Total		232	\$45,320,315.35	100%	0	\$0.00		0
31391DTK9	Unavailable	20	\$3,206,900.00	100%	0	\$0.00	NA	0
Total		20	\$3,206,900.00	100%	0	\$0.00		0

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31391DTL7	Unavailable	21	\$4,429,085.71	100%	0	\$0.00	NA	0
Total		21	\$4,429,085.71	100%	0	\$0.00		0
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA	0
Total		11	\$2,214,613.38	100%	0	\$0.00		0
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA	0
Total		9	\$1,009,089.80	100%	0	\$0.00		0
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0
Total		74	\$4,835,102.38	100%	0	\$0.00		0
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0
Total		85	\$8,331,206.50	100%	0	\$0.00		0
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0
Total		448	\$88,144,488.19	100%	0	\$0.00		0
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0
Total		82	\$5,614,282.32	100%	0	\$0.00		0
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA	0
Total		62	\$6,167,206.54	100%	0	\$0.00		0
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	0
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA	0
Total		360	\$71,371,724.68	100%	0	\$0.00		0
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	0
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA	0
Total		19	\$1,051,577.98	100%	0	\$0.00		0
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA	0
Total		28	\$4,270,433.43	100%	0	\$0.00		0
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA	0
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA	0
Total		91	\$19,363,498.19	100%	0	\$0.00		0

31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA	0
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA	0
Total		67	\$10,564,333.13	100%	0	\$0.00		0
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA	0
Total		84	\$11,401,903.52	100%	0	\$0.00		0
31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA	0
	Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA	0
Total		32	\$3,038,654.04	100%	0	\$0.00		0
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA	0
Total		44	\$6,378,181.70	100%	0	\$0.00		0
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA	0
	Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA	0
Total		100	\$14,393,909.52	100%	0	\$0.00		0
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA	0
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA	0
Total		67	\$6,867,556.99	100%	0	\$0.00		0
31391DU84	U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,184,683.19	64.92%	0	\$0.00	NA	0
Total		28	\$3,365,013.16	100%	0	\$0.00		0
31391DU92	U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA	0
	Unavailable	25	\$3,688,656.97	73.09%	0	\$0.00	NA	0
Total		42	\$5,046,989.37	100%	0	\$0.00		0
31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA	0
Total		76	\$6,617,956.61	100%	0	\$0.00		0
31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA	0
	Unavailable	3	\$458,304.89	14.55%	0	\$0.00	NA	0
Total		24	\$3,149,347.79	100%	0	\$0.00		0

31391DWY5	FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA	0
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA	0
Total		197	\$19,443,444.28	100%	0	\$0.00		0
31391DXR9	Unavailable	5	\$1,028,242.35	100%	0	\$0.00	NA	0
Total		5	\$1,028,242.35	100%	0	\$0.00		0
31391DXT5	Unavailable	10	\$1,088,326.68	100%	0	\$0.00	NA	0
Total		10	\$1,088,326.68	100%	0	\$0.00		0
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	0
Total		25	\$5,064,838.92	100%	0	\$0.00		0
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA	0
Total		5	\$1,139,595.98	100%	0	\$0.00		0
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	0
Total		26	\$4,176,907.26	100%	0	\$0.00		0
31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	0
Total		21	\$3,045,236.62	100%	0	\$0.00		0
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	0
Total		24	\$3,042,489.80	100%	0	\$0.00		0
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	0
Total		15	\$3,017,171.81	100%	0	\$0.00		0
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	0
Total		185	\$35,833,053.80	100%	0	\$0.00		0
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0
Total		715	\$133,214,612.36	100%	0	\$0.00		0
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0
Total		51	\$8,673,756.85	100%	0	\$0.00		0
31391DZ89	WASHINGTON MUTUAL BANK, FA	8	\$1,716,934.41	100%	0	\$0.00	NA	0
Total		8	\$1,716,934.41	100%	0	\$0.00		0

31391DZ97		WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0
Total			35	\$6,193,612.75	100%	0	\$0.00		0
31391DZM8		MARKET STREET MORTGAGE CORPORATION	26	\$2,792,237.72	100%	0	\$0.00	NA	0
Total			26	\$2,792,237.72	100%	0	\$0.00		0
31391DZN6		BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA	0
		Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA	0
Total			7	\$1,028,710.11	100%	0	\$0.00		0
31391DZP1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA	0
Total			6	\$1,014,962.02	100%	0	\$0.00		0
31391DZQ9		Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA	0
Total			8	\$1,036,716.77	100%	0	\$0.00		0
31391DZR7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA	0
Total			9	\$1,501,500.00	100%	0	\$0.00		0
31391DZT3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA	0
		Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA	0
Total			7	\$1,055,000.00	100%	0	\$0.00		0
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0
Total			9	\$1,754,330.63	100%	0	\$0.00		0
31391E2Q3		AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA	0
Total			185	\$34,182,596.69	100%	0	\$0.00		0
31391E2R1		AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA	0
Total			124	\$24,695,226.08	100%	0	\$0.00		0
31391EA92		Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0
Total			87	\$5,898,601.50	100%	0	\$0.00		0

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31391EAJ0		Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA	0
Total			21	\$2,411,413.20	100%	0	\$0.00		0
31391EAK7		Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA	0
Total			11	\$1,583,571.28	100%	0	\$0.00		0
31391EAL5		Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA	0
Total			14	\$1,842,716.21	100%	0	\$0.00		0
31391EAM3		BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA	0
Total			163	\$9,497,705.18	100%	0	\$0.00		0
31391EAN1		BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA	0
		Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA	0
Total			92	\$4,866,877.32	100%	0	\$0.00		0
31391EAP6		BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA	0
		Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA	0
Total			876	\$137,589,839.96	100%	0	\$0.00		0
31391EAQ4		BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA	0
		Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA	0
Total			164	\$24,243,004.08	100%	0	\$0.00		0
31391EB34		COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0
		Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0
Total			145	\$25,001,285.57	100%	0	\$0.00		0
31391EB42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA	0
		Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA	0
Total			77	\$11,030,368.00	100%	0	\$0.00		0
31391EB59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA	0
		Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA	0
Total			59	\$7,373,384.21	100%	0	\$0.00		0
31391EB67		COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA	0
Total			24	\$2,401,871.23	100%	0	\$0.00		0
31391EB75			3	\$346,827.01	11.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA	0
Total			29	\$3,064,181.94	100%	0	\$0.00		0
31391EB83		COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA	0
		Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA	0
Total			15	\$1,013,129.58	100%	0	\$0.00		0
31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0
Total			23	\$1,234,178.92	100%	0	\$0.00		0
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0
Total			25	\$1,135,276.81	100%	0	\$0.00		0
31391EBD2		COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA	0
		Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA	0
Total			38	\$4,296,020.65	100%	0	\$0.00		0
31391EBE0		COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA	0
		Unavailable	5	\$441,897.30	23.42%	0	\$0.00	NA	0
Total			18	\$1,886,475.69	100%	0	\$0.00		0
31391EBF7		NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA	0
Total			34	\$4,579,170.00	100%	0	\$0.00		0
31391EBG5		Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA	0
Total			41	\$4,598,434.61	100%	0	\$0.00		0
31391EBH3		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA	0
Total			24	\$2,278,528.12	100%	0	\$0.00		0
31391EBK6		UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA	0
Total			38	\$4,011,393.00	100%	0	\$0.00		0
31391EBL4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA	0
		Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA	0
Total			41	\$4,978,099.00	100%	0	\$0.00		0
31391EC25			6	\$1,306,579.00	28.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$3,293,367.27	71.6%	0	\$0.00	NA	0
Total			19	\$4,599,946.27	100%	0	\$0.00		0
31391EC41		COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA	0
Total			58	\$6,994,115.15	100%	0	\$0.00		0
31391EC58		COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0
		Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0
Total			112	\$7,723,509.15	100%	0	\$0.00		0
31391EC74		COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA	0
		Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA	0
Total			110	\$15,369,924.75	100%	0	\$0.00		0
31391EC82		COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0
		Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0
Total			281	\$18,821,829.56	100%	0	\$0.00		0
31391EC90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0
		Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0
Total			258	\$25,548,711.98	100%	0	\$0.00		0
31391ECB5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0
		Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0
Total			108	\$19,023,239.78	100%	0	\$0.00		0
31391ECC3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0
Total			30	\$4,927,197.40	100%	0	\$0.00		0
31391ECD1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0
Total			69	\$9,955,415.00	100%	0	\$0.00		0
31391ECE9		COUNTRYWIDE HOME	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0
Total			165	\$22,359,942.88	100%	0	\$0.00		0
31391ECH2		COUNTRYWIDE HOME LOANS, INC.	9	\$921,079.00	9.62%	0	\$0.00	NA	0
		Unavailable	56	\$8,656,328.96	90.38%	0	\$0.00	NA	0
Total			65	\$9,577,407.96	100%	0	\$0.00		0
31391ECQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0
Total			37	\$6,329,789.01	100%	0	\$0.00		0
31391ECR0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0
		Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0
Total			26	\$5,252,350.00	100%	0	\$0.00		0
31391ECS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0
Total			64	\$7,944,686.65	100%	0	\$0.00		0
31391ECT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0
Total			30	\$4,955,486.72	100%	0	\$0.00		0
31391EDA6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0
		Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0
Total			79	\$7,818,232.00	100%	0	\$0.00		0
31391EDB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0
Total			48	\$6,941,480.35	100%	0	\$0.00		0
31391EDC2		COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0
Total			496	\$105,076,776.04	100%	0	\$0.00		0
31391EDD0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0

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		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0
Total			245	\$41,247,543.15	100%	0	\$0.00		0
31391EDE8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0
Total			108	\$19,910,261.17	100%	0	\$0.00		0
31391EDH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA	0
		Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA	0
Total			35	\$5,916,439.38	100%	0	\$0.00		0
31391EDL2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0
Total			107	\$15,543,125.26	100%	0	\$0.00		0
31391EDM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0
Total			53	\$7,136,851.74	100%	0	\$0.00		0
31391EDN8		COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA	0
Total			24	\$3,419,726.58	100%	0	\$0.00		0
31391EDP3		COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0
Total			34	\$5,032,570.00	100%	0	\$0.00		0
31391EDQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0
Total			94	\$14,923,689.66	100%	0	\$0.00		0
31391EDS7		COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA	0
Total			11	\$1,526,660.89	100%	0	\$0.00		0
31391EE49		COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0

Total			284	\$57,749,697.87	100%	0	\$0.00		0
31391EE98		COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA	0
		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0
Total			8	\$1,105,208.15	100%	0	\$0.00		0
31391EEA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0
Total			36	\$6,099,380.00	100%	0	\$0.00		0
31391EEJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0
Total			47	\$7,337,617.00	100%	0	\$0.00		0
31391EEL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA	0
		Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA	0
Total			97	\$12,741,334.48	100%	0	\$0.00		0
31391EEM9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA	0
Total			97	\$10,718,111.80	100%	0	\$0.00		0
31391EEN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA	0
Total			43	\$5,338,100.00	100%	0	\$0.00		0
31391EEP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0
Total			42	\$8,785,810.00	100%	0	\$0.00		0
31391EEQ0		COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0
Total			347	\$23,887,163.79	100%	0	\$0.00		0
31391EER8		COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0
Total			256	\$25,083,995.21	100%	0	\$0.00		0

31391EES6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0
Total		84	\$8,322,558.95	100%	0	\$0.00		0
31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0
Total		511	\$105,032,425.49	100%	0	\$0.00		0
31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0
Total		251	\$40,711,701.39	100%	0	\$0.00		0
31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0
	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0
Total		29	\$7,010,448.22	100%	0	\$0.00		0
31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA	0
	Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA	0
Total		148	\$26,355,112.85	100%	0	\$0.00		0
31391EF22	COUNTRYWIDE HOME LOANS, INC.	1	\$112,500.00	1.6%	0	\$0.00	NA	0
	Unavailable	41	\$6,897,606.46	98.4%	0	\$0.00	NA	0
Total		42	\$7,010,106.46	100%	0	\$0.00		0
31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA	0
	Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA	0
Total		62	\$8,706,708.28	100%	0	\$0.00		0
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0
Total		70	\$7,558,805.69	100%	0	\$0.00		0
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA	0
	Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA	0
Total		10	\$1,850,300.00	100%	0	\$0.00		0

31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA	0
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0
Total		8	\$1,319,024.72	100%	0	\$0.00		0
31391EFE6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA	0
	Unavailable	3	\$500,121.40	32.66%	0	\$0.00	NA	0
Total		9	\$1,531,136.88	100%	0	\$0.00		0
31391EFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$896,312.58	67.28%	0	\$0.00	NA	0
	Unavailable	3	\$435,900.00	32.72%	0	\$0.00	NA	0
Total		7	\$1,332,212.58	100%	0	\$0.00		0
31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0
Total		492	\$30,204,792.88	100%	0	\$0.00		0
31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0
	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0
Total		57	\$11,423,289.00	100%	0	\$0.00		0
31391EFQ9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0
Total		198	\$12,935,220.23	100%	0	\$0.00		0
31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0
	Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0
Total		159	\$15,749,203.40	100%	0	\$0.00		0
31391EFS5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0
	Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0
Total		199	\$44,630,203.35	100%	0	\$0.00		0
31391EFT3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0
	Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0
Total		140	\$21,574,234.93	100%	0	\$0.00		0
31391EFU0	COUNTRYWIDE HOME	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0
Total			122	\$22,032,236.48	100%	0	\$0.00		0
31391EFZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA	0
		Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	0
Total			49	\$7,298,791.93	100%	0	\$0.00		0
31391EG70		COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	0
Total			19	\$2,851,727.63	100%	0	\$0.00		0
31391EG88		COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA	0
		Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	0
Total			58	\$5,508,340.81	100%	0	\$0.00		0
31391EGF2		COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA	0
		Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	0
Total			15	\$1,706,541.20	100%	0	\$0.00		0
31391EGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	0
Total			19	\$2,693,503.83	100%	0	\$0.00		0
31391EGK1		COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	0
Total			16	\$2,754,328.71	100%	0	\$0.00		0
31391EGQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,121,360.31	100%	0	\$0.00	NA	0
Total			7	\$1,121,360.31	100%	0	\$0.00		0
31391EGR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA	0
Total			8	\$1,178,248.89	100%	0	\$0.00		0
31391EH46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA	0
		Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA	0
Total			119	\$15,086,349.15	100%	0	\$0.00		0

31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA	0
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	0
Total		74	\$9,532,121.65	100%	0	\$0.00		0
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA	0
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	0
Total		69	\$12,842,208.94	100%	0	\$0.00		0
31391EH79	COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA	0
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	0
Total		290	\$19,490,788.35	100%	0	\$0.00		0
31391EH87	COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0
	Unavailable	284	\$27,957,073.84	78.34%	1	\$78,021.50	NA	0
Total		363	\$35,686,201.74	100%	1	\$78,021.50		0
31391EH95	COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA	0
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0
Total		55	\$8,282,325.66	100%	0	\$0.00		0
31391EHB0	COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23%	0	\$0.00	NA	0
	Unavailable	16	\$3,603,860.00	79.77%	0	\$0.00	NA	0
Total		20	\$4,518,060.00	100%	0	\$0.00		0
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0
Total		65	\$11,016,105.46	100%	0	\$0.00		0
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA	0
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0
Total		40	\$5,616,512.43	100%	0	\$0.00		0
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0
Total		135	\$18,878,592.35	100%	0	\$0.00		0

31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0
Total		68	\$9,415,276.92	100%	0	\$0.00		0
31391EHH7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0
Total		156	\$22,840,808.73	100%	0	\$0.00		0
31391EHJ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0
Total		286	\$40,003,031.98	100%	0	\$0.00		0
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0
Total		79	\$10,808,467.60	100%	0	\$0.00		0
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA	0
Total		16	\$2,626,069.00	100%	0	\$0.00		0
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA	0
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA	0
Total		52	\$6,531,936.00	100%	0	\$0.00		0
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA	0
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA	0
Total		118	\$14,006,359.79	100%	0	\$0.00		0
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA	0
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA	0
Total		52	\$6,256,293.43	100%	0	\$0.00		0
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA	0
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA	0
Total		73	\$10,671,875.96	100%	0	\$0.00		0
31391EHV6	COUNTRYWIDE HOME	45	\$4,477,889.31	43.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA	0
Total			100	\$10,305,049.43	100%	0	\$0.00		0
31391EHW4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0
Total			130	\$12,980,323.35	100%	0	\$0.00		0
31391EHX2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0
Total			75	\$11,055,759.00	100%	0	\$0.00		0
31391EJ28		COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0
Total			179	\$17,602,980.28	100%	0	\$0.00		0
31391EJ36		COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0
Total			181	\$40,969,820.09	100%	0	\$0.00		0
31391EJ44		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA	0
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	0
Total			76	\$11,947,666.98	100%	0	\$0.00		0
31391EJ51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA	0
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	0
Total			86	\$15,208,563.54	100%	0	\$0.00		0
31391EJA0		COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0
Total			448	\$99,319,845.85	100%	0	\$0.00		0
31391EJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0
Total			243	\$36,982,811.41	100%	0	\$0.00		0
31391EJC6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0

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		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0
Total			164	\$29,146,569.86	100%	0	\$0.00		0
31391EJD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA	0
		Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA	0
Total			74	\$12,780,121.88	100%	0	\$0.00		0
31391EJU6		COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0
Total			27	\$2,877,332.71	100%	0	\$0.00		0
31391EJW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,496,984.00	24.17%	0	\$0.00	NA	0
		Unavailable	36	\$7,832,445.00	75.83%	0	\$0.00	NA	0
Total			47	\$10,329,429.00	100%	0	\$0.00		0
31391EJZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0
Total			171	\$11,403,522.81	100%	0	\$0.00		0
31391EK42		COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA	0
Total			21	\$2,968,880.00	100%	0	\$0.00		0
31391EK59		COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA	0
		Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA	0
Total			91	\$12,361,726.14	100%	0	\$0.00		0
31391EK67		COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA	0
Total			75	\$10,517,425.55	100%	0	\$0.00		0
31391EK75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA	0
		Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA	0
Total			43	\$4,531,472.56	100%	0	\$0.00		0
31391EK83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0

Total			85	\$16,395,272.00	100%	0	\$0.00		0
31391EK91		COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA	0
		Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0
Total			24	\$4,172,316.51	100%	0	\$0.00		0
31391EKS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,702,404.89	16.74%	0	\$0.00	NA	0
		Unavailable	42	\$8,466,982.71	83.26%	0	\$0.00	NA	0
Total			50	\$10,169,387.60	100%	0	\$0.00		0
31391ELA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0
Total			27	\$3,840,860.63	100%	0	\$0.00		0
31391ELB5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,728,926.93	15.4%	0	\$0.00	NA	0
		Unavailable	64	\$9,497,230.63	84.6%	0	\$0.00	NA	0
Total			77	\$11,226,157.56	100%	0	\$0.00		0
31391ELC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0
Total			26	\$3,715,088.45	100%	0	\$0.00		0
31391ELD1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0
Total			157	\$21,972,336.18	100%	0	\$0.00		0
31391ELE9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0
Total			200	\$27,681,797.47	100%	0	\$0.00		0
31391ELF6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0
Total			246	\$37,529,496.66	100%	0	\$0.00		0
31391EN31		COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0
Total			144	\$9,026,957.51	100%	0	\$0.00		0

31391EN49	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0
Total		87	\$8,643,376.66	100%	0	\$0.00		0
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0
Total		189	\$13,372,829.20	100%	0	\$0.00		0
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0
Total		33	\$5,544,621.29	100%	0	\$0.00		0
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA	0
	Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA	0
Total		84	\$10,534,106.76	100%	0	\$0.00		0
31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA	0
Total		55	\$7,042,232.72	100%	0	\$0.00		0
31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA	0
	Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA	0
Total		150	\$6,687,919.41	100%	0	\$0.00		0
31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA	0
	Unavailable	55	\$3,286,372.69	79.2%	1	\$70,337.12	NA	0
Total		69	\$4,149,496.72	100%	1	\$70,337.12		0
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA	0
	Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA	0
Total		69	\$6,397,464.47	100%	0	\$0.00		0
31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0
Total		34	\$4,614,534.48	100%	0	\$0.00		0

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31391EP70		COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,926.37	34.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,123,670.00	65.03%	0	\$0.00	NA	0
Total			18	\$3,265,596.37	100%	0	\$0.00		0
31391EP88		COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA	0
Total			20	\$3,124,053.73	100%	0	\$0.00		0
31391EP96		COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA	0
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0
Total			43	\$4,304,360.00	100%	0	\$0.00		0
31391EPA3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA	0
		Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0
Total			70	\$8,292,087.04	100%	0	\$0.00		0
31391EPB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0
		Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0
Total			83	\$15,182,921.00	100%	0	\$0.00		0
31391EPC9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA	0
		Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA	0
Total			54	\$7,940,723.03	100%	0	\$0.00		0
31391EPD7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0
Total			50	\$7,357,663.58	100%	0	\$0.00		0
31391EPE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA	0
		Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	0
Total			69	\$11,447,340.09	100%	0	\$0.00		0
31391EPP0		COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	\$0.00	NA	0
		Unavailable	191	\$12,859,800.42	73.99%	1	\$76,722.04	NA	0
Total			257	\$17,380,091.52	100%	1	\$76,722.04		0
31391EPQ8		COUNTRYWIDE HOME	64	\$6,139,384.88	26.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	175	\$17,237,360.42	73.74%	1	\$76,089.36	NA	0
Total			239	\$23,376,745.30	100%	1	\$76,089.36		0
31391EPR6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA	0
		Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	0
Total			283	\$63,534,878.45	100%	0	\$0.00		0
31391EPS4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA	0
		Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	0
Total			130	\$19,676,160.90	100%	0	\$0.00		0
31391EPT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA	0
		Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	0
Total			35	\$7,815,525.74	100%	0	\$0.00		0
31391EPU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA	0
		Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	0
Total			134	\$23,132,075.72	100%	0	\$0.00		0
31391EQE4		COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA	0
Total			30	\$4,302,645.00	100%	0	\$0.00		0
31391EQF1		COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA	0
Total			23	\$2,690,758.00	100%	0	\$0.00		0
31391EQG9		COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA	0
Total			28	\$2,875,550.00	100%	0	\$0.00		0
31391EQH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55	13.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,708,389.27	86.82%	0	\$0.00	NA	0
Total			18	\$1,967,819.82	100%	0	\$0.00		0
31391EQJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA	0

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		Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA	0
Total			25	\$1,382,925.54	100%	0	\$0.00		0
31391EQN4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA	0
Total			7	\$1,419,800.00	100%	0	\$0.00		0
31391EQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	0
Total			12	\$2,264,653.00	100%	0	\$0.00		0
31391EQQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA	0
		Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	0
Total			43	\$5,502,530.23	100%	0	\$0.00		0
31391EQR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA	0
		Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	0
Total			39	\$5,831,514.55	100%	0	\$0.00		0
31391EQS3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,519,919.00	22.73%	0	\$0.00	NA	0
		Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	0
Total			70	\$11,088,351.83	100%	0	\$0.00		0
31391EQT1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	0
Total			117	\$17,062,443.55	100%	0	\$0.00		0
31391EQU8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	0
Total			43	\$6,717,481.43	100%	0	\$0.00		0
31391F2D9		Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,038,300.00	100%	0	\$0.00		0
31391F3B2		THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA	0
		Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA	0
Total			23	\$3,101,145.00	100%	0	\$0.00		0

31391F3C0		THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA	0
		Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA	0
Total			270	\$42,171,801.82	100%	0	\$0.00		0
31391F3D8		THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA	0
		Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA	0
Total			305	\$38,594,140.86	100%	0	\$0.00		0
31391F3E6		Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA	0
Total			14	\$1,574,781.46	100%	0	\$0.00		0
31391F3F3		THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA	0
		Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA	0
Total			227	\$28,775,946.38	100%	0	\$0.00		0
31391F3G1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA	0
Total			17	\$2,693,377.19	100%	0	\$0.00		0
31391F3H9		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA	0
Total			31	\$3,398,030.47	100%	0	\$0.00		0
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	0
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	0
Total			18	\$1,962,175.90	100%	0	\$0.00		0
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	0
Total			269	\$42,329,313.93	100%	0	\$0.00		0
31391F5H7		WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA	0
		Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA	0
Total			50	\$6,025,041.98	100%	0	\$0.00		0
31391FE20		EMC MORTGAGE CORPORATION	38	\$4,650,279.49	100%	0	\$0.00	NA	0
Total			38	\$4,650,279.49	100%	0	\$0.00		0

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31391FEQ7		Unavailable	8	\$945,400.00	100%	0	\$0.00	NA	0
Total			8	\$945,400.00	100%	0	\$0.00		0
31391FER5		Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31391FES3		EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA	0
Total			19	\$2,320,098.86	100%	0	\$0.00		0
31391FET1		EMC MORTGAGE CORPORATION	30	\$3,017,202.93	100%	0	\$0.00	NA	0
Total			30	\$3,017,202.93	100%	0	\$0.00		0
31391FEU8		EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA	0
Total			27	\$2,738,294.43	100%	0	\$0.00		0
31391FEV6		EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0
Total			90	\$13,721,301.47	100%	0	\$0.00		0
31391FEW4		EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0
Total			307	\$47,813,731.93	100%	0	\$0.00		0
31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0
Total			337	\$49,092,850.79	100%	0	\$0.00		0
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0
Total			172	\$22,438,095.11	100%	0	\$0.00		0
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	0
Total			120	\$17,769,866.47	100%	0	\$0.00		0
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0
Total			172	\$31,800,945.58	100%	0	\$0.00		0
31391FFF0		EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0
Total			452	\$79,595,588.87	100%	0	\$0.00		0

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31391FFG8		EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0
Total			151	\$26,356,645.57	100%	0	\$0.00		0
31391FFH6		EMC MORTGAGE CORPORATION	33	\$6,227,511.87	100%	0	\$0.00	NA	0
Total			33	\$6,227,511.87	100%	0	\$0.00		0
31391FGC6		CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA	0
Total			166	\$16,019,625.00	100%	0	\$0.00		0
31391FGD4		CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA	0
Total			792	\$77,128,615.05	100%	0	\$0.00		0
31391FGE2		CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA	0
Total			188	\$8,759,117.19	100%	0	\$0.00		0
31391FGL6		CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA	0
Total			45	\$4,457,653.00	100%	0	\$0.00		0
31391FGM4		CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA	0
Total			105	\$8,984,177.35	100%	0	\$0.00		0
31391FGN2		CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA	0
Total			258	\$20,147,032.95	100%	0	\$0.00		0
31391FJ33		Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0
Total			100	\$21,178,934.53	100%	0	\$0.00		0
31391FJ66		Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0
Total			33	\$5,525,096.12	100%	0	\$0.00		0
31391FJ74		Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0
Total			238	\$46,761,093.13	100%	0	\$0.00		0
31391FJP4		WASHTENAW MORTGAGE COMPANY	2	\$344,700.00	5.26%	0	\$0.00	NA	0
		Unavailable	39	\$6,213,882.58	94.74%	0	\$0.00	NA	0
Total			41	\$6,558,582.58	100%	0	\$0.00		0
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0
Total			46	\$6,799,400.00	100%	0	\$0.00		0
31391FJV1			17	\$3,676,980.51	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			17	\$3,676,980.51	100%	0	\$0.00		0
31391FJY5		Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0
Total			43	\$7,906,810.80	100%	0	\$0.00		0
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0
		Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0
Total			214	\$38,557,347.42	100%	0	\$0.00		0
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0
		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0
Total			125	\$23,403,345.07	100%	0	\$0.00		0
31391FMK1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA	0
		Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA	0
Total			178	\$37,594,486.05	100%	0	\$0.00		0
31391FML9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,360,461.35	33.66%	0	\$0.00	NA	0
		Unavailable	118	\$24,357,510.05	66.34%	0	\$0.00	NA	0
Total			180	\$36,717,971.40	100%	0	\$0.00		0
31391FMM7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA	0
		Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA	0
Total			196	\$40,444,929.11	100%	0	\$0.00		0
31391FMN5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$22,804,589.35	56.33%	0	\$0.00	NA	0
		Unavailable	88	\$17,681,235.16	43.67%	0	\$0.00	NA	0
Total			195	\$40,485,824.51	100%	0	\$0.00		0
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0
		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0
Total			132	\$26,889,703.05	100%	0	\$0.00		0
31391FMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$31,346,360.68	62.24%	0	\$0.00	NA	0
		Unavailable	93	\$19,019,102.36	37.76%	0	\$0.00	NA	0
Total			246	\$50,365,463.04	100%	0	\$0.00		0

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31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0
Total		225	\$45,226,325.79	100%	0	\$0.00		0
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0
	Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0
Total		260	\$51,559,731.67	100%	0	\$0.00		0
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0
	Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0
Total		257	\$50,727,524.48	100%	0	\$0.00		0
31391FN38	CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA	0
Total		4	\$608,250.00	100%	0	\$0.00		0
31391FN46	CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA	0
Total		7	\$803,046.43	100%	0	\$0.00		0
31391FN53	HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0
Total		150	\$18,370,493.35	100%	0	\$0.00		0
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0
Total		334	\$37,353,138.51	100%	0	\$0.00		0
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0
Total		43	\$2,153,544.04	100%	0	\$0.00		0
31391FN95	HUDSON UNITED BANK	240	\$19,541,528.92	100%	0	\$0.00	NA	0
Total		240	\$19,541,528.92	100%	0	\$0.00		0
31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0
	Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0
Total		246	\$40,455,632.82	100%	0	\$0.00		0
31391FPA0	HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA	0
Total		71	\$4,647,051.52	100%	0	\$0.00		0
31391FPB8	HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA	0
Total		32	\$2,205,567.86	100%	0	\$0.00		0

31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	1	\$25,774.92	NA	0
Total			223	\$21,062,524.69	100%	1	\$25,774.92		0
31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0
Total			24	\$3,447,032.74	100%	0	\$0.00		0
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0
Total			20	\$2,218,596.48	100%	0	\$0.00		0
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0
Total			22	\$1,553,270.07	100%	0	\$0.00		0
31391FPM4		THE TRUST COMPANY OF NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA	0
Total			19	\$2,802,736.87	100%	0	\$0.00		0
31391FPN2		THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA	0
Total			122	\$18,197,960.63	100%	0	\$0.00		0
31391FPP7		THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA	0
Total			17	\$3,061,541.40	100%	0	\$0.00		0
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	0
Total			38	\$7,575,115.89	100%	0	\$0.00		0
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	0
Total			144	\$25,840,286.81	100%	0	\$0.00		0
31391FPS1		THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA	0
Total			18	\$3,397,413.76	100%	0	\$0.00		0
31391FPT9		NCB, FSB	19	\$2,125,786.21	100%	0	\$0.00	NA	0
Total			19	\$2,125,786.21	100%	0	\$0.00		0
31391FPU6		NCB, FSB	31	\$2,859,758.72	100%	0	\$0.00	NA	0
Total			31	\$2,859,758.72	100%	0	\$0.00		0
31391FT24		CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA	0
Total			990	\$137,453,426.00	100%	0	\$0.00		0

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31391FT32		CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100%	0	\$0.00	NA	0
Total			30	\$4,166,773.94	100%	0	\$0.00		0
31391FT40		CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA	0
Total			49	\$7,008,971.49	100%	0	\$0.00		0
31391FT57		CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA	0
Total			66	\$5,395,966.14	100%	0	\$0.00		0
31391FT65		CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0	\$0.00	NA	0
Total			39	\$2,980,625.10	100%	0	\$0.00		0
31391FT73		CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA	0
Total			17	\$1,205,401.00	100%	0	\$0.00		0
31391FT81		CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA	0
Total			137	\$12,081,007.02	100%	0	\$0.00		0
31391FT99		CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA	0
Total			279	\$22,940,083.97	100%	0	\$0.00		0
31391FTM0		CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA	0
Total			31	\$3,865,601.63	100%	0	\$0.00		0
31391FTN8		CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA	0
Total			569	\$75,743,204.96	100%	0	\$0.00		0
31391FTP3		CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA	0
Total			368	\$42,250,080.73	100%	0	\$0.00		0
31391FTQ1		CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA	0
Total			48	\$3,479,377.41	100%	0	\$0.00		0
31391FTR9		CHARTER ONE BANK, N.A.	46	\$2,340,986.83	100%	0	\$0.00	NA	0
Total			46	\$2,340,986.83	100%	0	\$0.00		0
31391FTT5		CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA	0
Total			16	\$2,623,830.50	100%	0	\$0.00		0
31391FTU2		CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA	0
Total			146	\$19,979,711.04	100%	0	\$0.00		0
31391FTV0		CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA	0
Total			76	\$9,488,106.63	100%	0	\$0.00		0

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31391FTW8	CHARTER ONE BANK, N.A.	9	\$1,106,112.14	100%	0	\$0.00	NA	0
Total		9	\$1,106,112.14	100%	0	\$0.00		0
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA	0
Total		109	\$16,056,770.70	100%	0	\$0.00		0
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA	0
Total		147	\$9,486,316.07	100%	0	\$0.00		0
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA	0
Total		848	\$141,277,316.42	100%	0	\$0.00		0
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA	0
Total		96	\$6,296,401.37	100%	0	\$0.00		0
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	0
Total		15	\$1,373,489.40	100%	0	\$0.00		0
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA	0
Total		20	\$1,800,799.42	100%	0	\$0.00		0
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA	0
Total		118	\$11,190,599.66	100%	0	\$0.00		0
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA	0
Total		395	\$34,214,989.77	100%	0	\$0.00		0
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA	0
Total		132	\$10,874,120.72	100%	0	\$0.00		0
31391FUH9	CHARTER ONE BANK, N.A.	11	\$1,055,389.03	100%	0	\$0.00	NA	0
Total		11	\$1,055,389.03	100%	0	\$0.00		0
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA	0
Total		26	\$1,908,993.83	100%	0	\$0.00		0
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA	0
Total		6	\$1,119,138.16	100%	0	\$0.00		0
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA	0
Total		33	\$5,102,359.29	100%	0	\$0.00		0
31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA	0
Total		27	\$3,909,932.98	100%	0	\$0.00		0

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31391HB37		Unavailable	11	\$1,352,553.66	100%	0	\$0.00	NA	0
Total			11	\$1,352,553.66	100%	0	\$0.00		0
31391HB45		Unavailable	5	\$597,531.62	100%	0	\$0.00	NA	0
Total			5	\$597,531.62	100%	0	\$0.00		0
31391HB52		Unavailable	20	\$3,738,600.47	100%	0	\$0.00	NA	0
Total			20	\$3,738,600.47	100%	0	\$0.00		0
31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0
Total			268	\$40,853,646.02	100%	0	\$0.00		0
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0
Total			64	\$8,914,202.04	100%	0	\$0.00		0
31391HBY9		CRESCENT MORTGAGE SERVICES	23	\$4,537,423.00	100%	0	\$0.00	NA	0
Total			23	\$4,537,423.00	100%	0	\$0.00		0
31391HCB8		DLJ MORTGAGE CAPITAL INC.	8	\$949,590.41	100%	0	\$0.00	NA	0
Total			8	\$949,590.41	100%	0	\$0.00		0
31391HCC6		DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	0
Total			9	\$1,073,296.26	100%	0	\$0.00		0
31391HCD4		DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	0
Total			66	\$7,977,017.02	100%	0	\$0.00		0
31391HCE2		DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA	0
Total			22	\$2,569,503.86	100%	0	\$0.00		0
31391HCF9		DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0	\$0.00	NA	0
Total			15	\$1,197,989.37	100%	0	\$0.00		0
31391HCG7		DLJ MORTGAGE CAPITAL INC.	5	\$621,917.30	100%	0	\$0.00	NA	0
Total			5	\$621,917.30	100%	0	\$0.00		0
31391HCH5		DLJ MORTGAGE CAPITAL INC.	114	\$17,726,329.38	100%	0	\$0.00	NA	0
Total			114	\$17,726,329.38	100%	0	\$0.00		0

31391HCJ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	0
Total		51	\$6,635,804.90	100%	0	\$0.00		0
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	0
Total		76	\$9,803,770.65	100%	0	\$0.00		0
31391HCM4	DLJ MORTGAGE CAPITAL INC.	17	\$2,012,178.18	100%	0	\$0.00	NA	0
Total		17	\$2,012,178.18	100%	0	\$0.00		0
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA	0
Total		10	\$1,023,371.53	100%	0	\$0.00		0
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA	0
Total		7	\$1,113,898.34	100%	0	\$0.00		0
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA	0
Total		386	\$64,116,181.42	100%	0	\$0.00		0
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA	0
Total		737	\$113,850,013.04	100%	0	\$0.00		0
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA	0
Total		19	\$3,423,577.79	100%	0	\$0.00		0
31391HCT9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA	0
Total		70	\$9,440,895.57	100%	0	\$0.00		0
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA	0
Total		58	\$8,368,364.26	100%	0	\$0.00		0
31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA	0
Total		212	\$28,088,964.90	100%	0	\$0.00		0
31391HCW2	DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA	0

Total			32	\$4,965,833.72	100%	0	\$0.00		0
31391HCX0		DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA	0
Total			113	\$14,233,487.27	100%	0	\$0.00		0
31391HD35		Unavailable	10	\$1,267,415.09	100%	0	\$0.00	NA	0
Total			10	\$1,267,415.09	100%	0	\$0.00		0
31391HD43		Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA	0
Total			10	\$1,455,292.25	100%	0	\$0.00		0
31391HD68		Unavailable	5	\$613,373.14	100%	0	\$0.00	NA	0
Total			5	\$613,373.14	100%	0	\$0.00		0
31391HD76		Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0
Total			45	\$4,221,078.91	100%	0	\$0.00		0
31391HD84		Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0
Total			15	\$1,549,252.37	100%	0	\$0.00		0
31391HD92		Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0
Total			14	\$926,770.90	100%	0	\$0.00		0
31391HDL5		U.S. BANK N.A.	75	\$7,542,522.08	100%	0	\$0.00	NA	0
Total			75	\$7,542,522.08	100%	0	\$0.00		0
31391HDM3		U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA	0
Total			462	\$43,572,063.23	100%	0	\$0.00		0
31391HDN1		U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0
Total			1,075	\$89,841,023.35	100%	0	\$0.00		0
31391HDP6		U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA	0
Total			217	\$16,385,129.50	100%	0	\$0.00		0
31391HDQ4		U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA	0
Total			47	\$3,144,166.36	100%	0	\$0.00		0
31391HDR2		U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA	0
Total			50	\$3,158,021.47	100%	0	\$0.00		0
31391HDS0		U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA	0
Total			21	\$1,366,274.75	100%	0	\$0.00		0

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31391HDX9		FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0
Total			26	\$5,059,764.23	100%	0	\$0.00		0
31391HF25		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA	0
Total			80	\$12,547,202.32	100%	0	\$0.00		0
31391HF33		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA	0
Total			37	\$5,432,530.37	100%	0	\$0.00		0
31391HF41		LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA	0
Total			100	\$16,256,852.04	100%	0	\$0.00		0
31391HF58		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA	0
Total			9	\$1,167,322.27	100%	0	\$0.00		0
31391HFV1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA	0
Total			16	\$2,880,146.78	100%	0	\$0.00		0
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA	0
Total			121	\$22,880,565.85	100%	0	\$0.00		0
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA	0
Total			141	\$23,733,277.25	100%	0	\$0.00		0
31391HGC2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA	0
Total			8	\$1,283,994.07	100%	0	\$0.00		0
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	0
Total			18	\$2,649,353.08	100%	0	\$0.00		0
31391HGE8		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA	0
Total			11	\$1,482,394.54	100%	0	\$0.00		0
31391HGH1		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA	0
Total			6	\$1,082,785.60	100%	0	\$0.00		0

31391HGK4		LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	0
Total			74	\$12,161,626.19	100%	0	\$0.00		0
31391HGL2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	0
Total			48	\$6,579,273.93	100%	0	\$0.00		0
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	0
Total			29	\$4,298,523.51	100%	0	\$0.00		0
31371KU90		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,268,045.64	0.2%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	62	\$9,991,993.01	1.57%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0
		BANK ONE,NA	11	\$1,879,422.63	0.29%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$86,784.00	0.01%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,028,149.38	2.83%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$337,763.96	0.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$626,738.29	0.1%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	15	\$1,384,893.72	0.22%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	22	\$2,515,845.92	0.39%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	762	\$82,643,132.07	12.95%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,839,068.84	0.29%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	117	\$12,631,009.51	1.98%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$294,800.00	0.05%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$213,256.45	0.03%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,633,200.00	0.26%	0	\$0.00	NA	0
		GUARANTY BANK SSB	9	\$992,081.30	0.16%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	17	\$2,067,185.32	0.32%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$155,873.27	0.02%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	\$650,200.00	0.1%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	41	\$4,351,712.70	0.68%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	13	\$1,182,983.57	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$726,516.56	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$924,811.85	0.14%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	171	\$19,029,873.32	2.98%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$806,412.50	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,150,040.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$1,649,952.79	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	81	\$7,635,333.60	1.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	55	\$5,205,215.95	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	433	\$54,081,078.54	8.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,268,435.01	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,742,290.44	0.27%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	155	\$18,286,923.39	2.87%	0	\$0.00	NA	0
	Unavailable	3,148	\$380,667,481.20	59.64%	0	\$0.00	NA	0
Total		5,380	\$638,123,504.73	100%	0	\$0.00		0
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	0
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA	0
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA	0
	NCB, FSB	3	\$344,405.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	0
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA	0
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00		0
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA	0
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	0
	NCB, FSB	14	\$1,425,245.47	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL	72	\$9,121,733.57	0.68%	0	\$0.00	NA	0

	WEB FINANCE							
	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA	0
	Unavailable	4,176	\$585,477,274.49	43.8%	1	\$53,246.26	NA	0
Total		10,112	\$1,335,959,976.44	100%	1	\$53,246.26		0
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA	0
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,825,219.92	1.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,857.80	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA	0
PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA	0
RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0
SYNOVUS MORTGAGE	4	\$344,771.97	0.28%	0	\$0.00	NA	0

	CORPORATION							
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA	0
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA	0
Total		1,187	\$124,399,337.93	100%	0	\$0.00		0
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0
		6	\$823,300.00	0.02%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	0
	GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0
	HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0
	NCB, FSB	3	\$281,551.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	13,750	\$2,401,392,990.41	63.77%	1	\$129,488.85	NA	0
Total		22,211	\$3,765,091,670.73	100%	1	\$129,488.85		0
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	1	\$71,892.96	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0
	NCB, FSB	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC..	2	\$311,220.87	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0
		46	\$5,640,279.16	0.24%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0
Total		14,277	\$2,387,048,242.40	100%	1	\$71,892.96		0
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0
		10	\$1,166,616.51	0.31%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0
	NCB, FSB	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA	0
		10	\$1,326,770.44	0.35%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0
Total		2,845	\$376,484,878.97	100%	0	\$0.00		0
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$300,126.15	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	0
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	0
Total		607	\$71,966,136.38	100%	0	\$0.00		0
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN	9	\$910,634.92	1.82%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0
Total		454	\$50,109,087.27	100%	0	\$0.00		0
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0

Total			72	\$10,539,655.91	100%	0	\$0.00		0
31371KW56	COUNTRYWIDE HOME LOANS, INC.		54	\$8,091,461.57	32.36%	0	\$0.00	NA	0
	Unavailable		122	\$16,914,149.25	67.64%	0	\$0.00	NA	0
Total			176	\$25,005,610.82	100%	0	\$0.00		0
31371KW64	ALLIANCE MORTGAGE COMPANY (NERO)		7	\$519,702.18	3.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA		3	\$197,200.00	1.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$1,055,529.44	7.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		26	\$1,975,101.72	14.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		19	\$967,395.00	7.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$443,818.42	3.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		4	\$449,350.00	3.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		1	\$67,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		25	\$1,605,578.63	11.79%	0	\$0.00	NA	0
	RBC CENTURA BANK		1	\$30,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$53,000.00	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		1	\$92,550.00	0.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA		7	\$259,199.45	1.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		6	\$311,064.99	2.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		5	\$492,112.46	3.61%	0	\$0.00	NA	0
	Unavailable		75	\$5,099,653.42	37.46%	0	\$0.00	NA	0
Total			200	\$13,618,255.71	100%	0	\$0.00		0
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)		4	\$410,811.77	4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$610,103.03	5.95%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.		3	\$380,604.72	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		2	\$322,735.73	3.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$103,000.00	1%	0	\$0.00	NA	0
			7	\$590,725.90	5.76%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0
Total		97	\$10,260,327.76	100%	0	\$0.00		0
31371KWB3	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,086,808.06	1.54%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	30	\$3,807,415.24	1.91%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$816,097.37	0.41%	0	\$0.00	NA	0
	BANK ONE,NA	5	\$250,907.56	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$19,635,870.00	9.82%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$127,677.40	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$5,510,800.38	2.76%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$600,700.00	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	118	\$10,588,438.93	5.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$542,300.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,967,368.15	1.48%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,158,748.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,605,600.00	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$61,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,395,632.97	0.7%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$420,991.23	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,164,350.97	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	19	\$1,798,300.00	0.9%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	4	\$362,045.39	0.18%	0	\$0.00	NA	0
		16	\$1,600,226.67	0.8%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$96,200.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	142	\$15,066,311.05	7.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$99,961.55	0.05%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$813,279.52	0.41%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$462,535.87	0.23%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	18	\$1,641,219.47	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$5,810,316.21	2.91%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,673,259.04	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	55	\$4,403,426.07	2.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$598,800.00	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$1,310,736.70	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,430,754.10	0.72%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$402,449.68	0.2%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	173	\$14,933,070.89	7.47%	0	\$0.00	NA	0
	Unavailable	896	\$90,544,545.72	45.3%	1	\$27,599.26	NA	0
Total		2,014	\$199,864,144.19	100%	1	\$27,599.26		0
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0

FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0
GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0
HOME Banc MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0
	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		0
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0
	FIRST NATIONWIDE	12	\$1,749,567.50	0.21%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	0
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	0
	RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	0
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0
Total		6,050	\$833,824,842.65	100%	0	\$0.00		0
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA	0
Total		79	\$12,868,433.84	100%	0	\$0.00		0
31371KVV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	1	\$213,830.39	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0
Total		372	\$63,484,225.78	100%	1	\$213,830.39		0
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0
		3	\$401,596.25	0.43%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0
Total		537	\$92,943,599.53	100%	0	\$0.00		0
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	0
Total		60	\$8,898,842.65	100%	0	\$0.00		0
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0
		1	\$30,802.51	0.24%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA	0
		Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA	0
Total			158	\$12,658,194.76	100%	0	\$0.00		0
31371KWZ0		HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	0
		Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	0
Total			208	\$41,330,018.62	100%	0	\$0.00		0
31371KX22		IRWIN MORTGAGE CORPORATION	3	\$267,107.00	6.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$2,373,458.36	61.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,198,723.93	31.22%	0	\$0.00	NA	0
Total			32	\$3,839,289.29	100%	0	\$0.00		0
31371KX30		COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0
Total			30	\$4,046,504.00	100%	0	\$0.00		0
31371KXA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA	0
		Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	0
Total			84	\$12,525,099.45	100%	0	\$0.00		0
31371KXC0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	0
Total			46	\$6,393,505.84	100%	0	\$0.00		0
31371KXD8		COUNTRYWIDE HOME LOANS, INC.	3	\$267,710.00	16.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,314,266.85	83.08%	0	\$0.00	NA	0
Total			17	\$1,581,976.85	100%	0	\$0.00		0

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31371KXF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA	0
		Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	0
Total			15	\$1,504,829.97	100%	0	\$0.00		0
31371KXZ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA	0
Total			21	\$1,694,940.25	100%	0	\$0.00		0
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	0
Total			30	\$3,865,016.34	100%	0	\$0.00		0
31371RJ23		CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	0
Total			17	\$1,491,300.01	100%	0	\$0.00		0
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA	0
Total			4	\$274,640.38	100%	0	\$0.00		0
31371RJ49		WASHINGTON MUTUAL BANK, FA	10	\$1,523,810.00	60.98%	0	\$0.00	NA	0
		Unavailable	6	\$974,910.31	39.02%	0	\$0.00	NA	0
Total			16	\$2,498,720.31	100%	0	\$0.00		0
31371RJ56		Unavailable	2	\$281,100.00	100%	0	\$0.00	NA	0
Total			2	\$281,100.00	100%	0	\$0.00		0
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA	0
Total			6	\$725,978.23	100%	0	\$0.00		0
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0
Total			6	\$739,991.06	100%	0	\$0.00		0

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31371RJS6		CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA	0
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0
Total			53	\$8,813,834.54	100%	0	\$0.00		0
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0
Total			32	\$3,236,503.93	100%	0	\$0.00		0
31371RJU1		Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA	0
Total			34	\$4,694,288.63	100%	0	\$0.00		0
31371RJV9		HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0
		Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0
Total			62	\$6,515,283.70	100%	0	\$0.00		0
31371RJW7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA	0
		Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA	0
Total			3	\$525,040.42	100%	0	\$0.00		0
31371RJY3		CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0
		Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0
Total			9	\$985,172.94	100%	0	\$0.00		0
31376J2G3		BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0
		Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0
Total			1,189	\$250,000,896.00	100%	0	\$0.00		0
31376J2H1		BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0
		Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0
Total			1,271	\$250,088,188.00	100%	0	\$0.00		0
31376J2J7		BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0
		Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0
Total			393	\$75,566,371.00	100%	0	\$0.00		0
31376J2L2		BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA	0

Total			1,706	\$300,018,772.00	100%	0	\$0.00		0
31376J2M0		BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA	0
Total			249	\$41,100,807.00	100%	0	\$0.00		0
31376J2Q1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA	0
		BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	\$880,059.32	9.76%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA	0
		NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA	0
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA	0
Total			52	\$9,021,411.39	100%	0	\$0.00		0
31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0
		AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
		5	\$1,214,714.69	0.49%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION							
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0
		1	\$300,414.69	0.12%	0	\$0.00	NA	0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0
		2	\$510,515.06	0.2%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0
Total		1,097	\$250,036,257.00	100%	0	\$0.00		0
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0

GROUP INC.							
BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0
BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA	0
	FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0
	METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0
Total		1,113	\$250,260,548.00	100%	0	\$0.00		0
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0

	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	0
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	0

	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	0	\$0.00	NA	0
	FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0
	FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0
	GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0
		1	\$199,654.63	0.21%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,070.69	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0
	METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0
		8	\$1,254,806.69	1.32%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0

	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$175,848.44	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	0
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	0
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	0
Total		497	\$95,237,575.08	100%	0	\$0.00		0
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
		2	\$310,000.00	0.15%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$504,771.00	0.25%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,500.00	0.1%	0	\$0.00	NA	0
		1	\$171,832.81	0.09%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA	0
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0
	GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0
	GREENWOOD CREDIT	1	\$138,500.00	0.07%	0	\$0.00	NA	0

	UNION							
	GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0
SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0
Total		986	\$200,335,837.57	100%	0	\$0.00		0
31376J2V0		11	\$2,134,468.50	0.85%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA	0
	BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA	0
	EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0

EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA	0
	GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL	2	\$365,000.00	0.15%	0	\$0.00	NA	0

	BANK OF INDIANA							
	MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$378,640.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA	0
	OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA	0
		1	\$300,700.00	0.12%	0	\$0.00	NA	0

	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,443,923.75	0.58%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING	1	\$155,381.00	0.06%	0	\$0.00	NA	0

COMPANY							
THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA	0
	5	\$980,842.25	0.39%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA	0
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA	0
Total		1,382	\$250,052,597.00	100%	0	\$0.00		0
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA	0
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,124,995.94	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA	0
	BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,332.63	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA	0
		2	\$410,054.63	0.16%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA	0
	METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$392,398.75	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA	0
	TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA	0
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA	0
Total		1,217	\$250,012,987.00	100%	0	\$0.00		0
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$987,711.32	0.4%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0
	EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA	0
	FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE	6	\$1,317,109.01	0.53%	0	\$0.00	NA	0

	COMPANY INC.							
	LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA	0
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA	0
TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA	0
UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE	4	\$764,700.00	0.31%	0	\$0.00	NA	0

	COMPANY							
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA	0
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA	0
Total		1,230	\$250,078,057.00	100%	0	\$0.00		0
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA	0
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA	0
FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$223,500.00	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.37%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA	0
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA	0
Total		307	\$51,543,060.00	100%	0	\$0.00		0
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA	0
	BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA	0
	BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA	0
	BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA	0
		2	\$150,750.00	0.11%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION						
	DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
	EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA	0
GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA	0
METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA	0
MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA	0
NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA	0
OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA	0

	PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA	0
	ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA	0

	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA	0
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA	0
Total		1,189	\$140,112,067.79	100%	0	\$0.00		0
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$730,650.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0
EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0

	OF GALION						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA 0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA 0
	FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA 0
	FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA 0
	FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA	0
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA	0
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	1	\$285,000.00	0.14%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES							
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0
OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL	6	\$1,243,450.00	0.62%	0	\$0.00	NA	0

	BANK & TRUST COMPANY							
	STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA	0
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA	0
Total		958	\$200,143,871.45	100%	0	\$0.00		0
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0
		2	\$160,800.00	1.07%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0
	GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA	0
		2	\$181,100.00	1.2%	0	\$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY							
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA	0
Total			112	\$15,075,517.32	100%	0	\$0.00		0
31377SCT3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31377SER5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,712,337.51	100%	0	\$0.00	NA	0
Total			1	\$5,712,337.51	100%	0	\$0.00		0
31377SF29		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,325,000.00	100%	0	\$0.00		0
31377SFD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0
Total			1	\$5,236,937.08	100%	0	\$0.00		0
31377SFU7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31377SG85		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$22,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,300,000.00	100%	0	\$0.00		0
31377SGH5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
31377SGJ1		HOMESTREET CAPITAL CORPORATION	1	\$4,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,340,000.00	100%	0	\$0.00		0
31377SGP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0

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31377SH43		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,000,000.00	100%	0	\$0.00		0
31377SHU5		EF&A FUNDING, L.L.C.	2	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,000,000.00	100%	0	\$0.00		0
31377SJ74		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31377SJ90		REILLY MORTGAGE CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31377SJA7		HOMESTREET CAPITAL CORPORATION	1	\$3,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,510,000.00	100%	0	\$0.00		0
31377SJK5		CAPRI CAPITAL DUS, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
31377SKM9		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
31386PKK8		Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	0
Total			2	\$299,297.90	100%	0	\$0.00		0
31387W4G9		Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,300,300.00	100%	0	\$0.00		0
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0
		Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0
Total			329	\$57,764,521.40	100%	0	\$0.00		0
31388G7H8		CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0
		Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0
Total			117	\$22,798,397.79	100%	0	\$0.00		0
31388G7J4		CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0
		Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0
Total			172	\$31,798,673.99	100%	0	\$0.00		0
31388HAD1		CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0

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		Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0
Total			106	\$20,241,558.77	100%	0	\$0.00		0
31388HAE9		CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA	0
		Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA	0
Total			187	\$36,302,743.70	100%	0	\$0.00		0
31388HAF6		CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0
		Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0
Total			255	\$45,787,756.09	100%	0	\$0.00		0
31388HAH2		CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA	0
Total			9	\$2,022,025.37	100%	0	\$0.00		0
31388HAJ8		CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0
Total			8	\$1,707,918.89	100%	0	\$0.00		0
31388HAM1		CITIMORTGAGE, INC.	3	\$777,233.28	60.85%	0	\$0.00	NA	0
		Unavailable	2	\$500,154.89	39.15%	0	\$0.00	NA	0
Total			5	\$1,277,388.17	100%	0	\$0.00		0
31388HAR0		CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0
		Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0
Total			219	\$14,323,817.90	100%	0	\$0.00		0
31388HAS8		CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0
		Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0
Total			72	\$4,497,247.96	100%	0	\$0.00		0
31388HAT6		CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0
Total			135	\$13,225,304.66	100%	0	\$0.00		0
31388HAU3		CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0
		Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0
Total			206	\$41,091,550.45	100%	0	\$0.00		0
31388HAV1		CITIMORTGAGE, INC.	17	\$2,752,311.16	79.58%	0	\$0.00	NA	0
		Unavailable	4	\$706,190.53	20.42%	0	\$0.00	NA	0
Total			21	\$3,458,501.69	100%	0	\$0.00		0
31388HAW9		CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0
		Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0

Total			180	\$32,175,087.34	100%	0	\$0.00		0
31388HAX7		CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0
Total			22	\$3,963,190.83	100%	0	\$0.00		0
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0
		Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0
Total			103	\$13,597,370.56	100%	0	\$0.00		0
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0
Total			30	\$3,792,199.57	100%	0	\$0.00		0
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0
		Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0
Total			330	\$59,913,949.12	100%	0	\$0.00		0
31388RL62		WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA	0
		Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA	0
Total			13	\$2,569,511.00	100%	0	\$0.00		0
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0
Total			33	\$6,447,585.35	100%	0	\$0.00		0
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0
		Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0
Total			391	\$69,993,799.04	100%	0	\$0.00		0
31388RNM5		WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0
Total			100	\$17,807,415.47	100%	0	\$0.00		0
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0
Total			14	\$3,052,981.74	100%	0	\$0.00		0

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31388RP50		WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0
		Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0
Total			117	\$22,854,039.91	100%	0	\$0.00		0
31388VC22		KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA	0
Total			7	\$1,004,789.17	100%	0	\$0.00		0
31388VC30		KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	\$0.00	NA	0
Total			7	\$1,383,995.00	100%	0	\$0.00		0
31389DHU4		FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0
Total			446	\$67,359,068.88	100%	0	\$0.00		0
31389DHV2		FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0
Total			102	\$14,117,476.54	100%	0	\$0.00		0
31389DHX8		FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0
Total			42	\$2,726,834.89	100%	0	\$0.00		0
31389DHY6		FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0
Total			168	\$10,897,726.36	100%	0	\$0.00		0
31389JNG5		Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA	0
Total			21	\$3,379,264.78	100%	0	\$0.00		0
31389JNH3		Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	0
Total			41	\$5,975,714.10	100%	0	\$0.00		0
31389JNJ9		Unavailable	12	\$1,239,510.67	100%	0	\$0.00	NA	0
Total			12	\$1,239,510.67	100%	0	\$0.00		0
31389JNK6		Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	0
Total			90	\$11,721,932.11	100%	0	\$0.00		0
31389JNL4		Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA	0
Total			12	\$1,578,707.95	100%	0	\$0.00		0
31389JXD1		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,075,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,075,450.00	100%	0	\$0.00		0
31389MTB3		THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA	0

Total			4	\$346,804.02	100%	0	\$0.00		0
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0
Total			208	\$38,995,633.25	100%	0	\$0.00		0
31389MX69		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,085,246.44	100%	0	\$0.00	NA	0
Total			28	\$5,085,246.44	100%	0	\$0.00		0
31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA	0
Total			169	\$23,993,242.44	100%	0	\$0.00		0
31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA	0
Total			20	\$2,998,382.13	100%	0	\$0.00		0
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA	0
		Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA	0
Total			8	\$1,280,750.00	100%	0	\$0.00		0
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA	0
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA	0
Total			328	\$48,077,093.89	100%	0	\$0.00		0
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA	0
Total			391	\$49,363,422.52	100%	0	\$0.00		0
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA	0
		Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA	0
Total			341	\$47,990,429.57	100%	0	\$0.00		0
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA	0
		Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA	0
Total			310	\$44,196,707.63	100%	0	\$0.00		0
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA	0
		Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA	0

Total			255	\$32,814,084.46	100%	0	\$0.00		0
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA	0
		Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA	0
Total			225	\$26,816,952.35	100%	0	\$0.00		0
31389QVT2		WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA	0
Total			18	\$2,435,444.18	100%	0	\$0.00		0
31389SV43		WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	0
		Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	0
Total			10	\$796,647.30	100%	0	\$0.00		0
31389SV50		WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	0
		Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	0
Total			43	\$4,335,363.20	100%	0	\$0.00		0
31389TVG4		CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA	0
		Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	0
Total			1,016	\$204,352,196.56	100%	0	\$0.00		0
31389TVH2		CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA	0
		Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	0
Total			916	\$177,512,525.18	100%	0	\$0.00		0
31389TVJ8		CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	0
Total			28	\$3,633,829.22	100%	0	\$0.00		0
31389TVK5		CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	0
Total			25	\$2,620,816.14	100%	0	\$0.00		0
31389V3T2		Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA	0
Total			13	\$1,269,476.64	100%	0	\$0.00		0
31389VU54		WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0
Total			14	\$1,933,821.67	100%	0	\$0.00		0

31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0
Total		20	\$2,625,454.32	100%	0	\$0.00		0
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0
Total		29	\$4,097,528.25	100%	0	\$0.00		0
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0
Total		12	\$1,492,859.17	100%	0	\$0.00		0
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0
Total		57	\$11,003,237.46	100%	0	\$0.00		0
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA	0
Total		55	\$9,178,227.44	100%	0	\$0.00		0
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA	0
Total		42	\$3,844,131.58	100%	0	\$0.00		0
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0
Total		61	\$6,855,760.61	100%	0	\$0.00		0
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0
Total		54	\$6,419,784.38	100%	0	\$0.00		0
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA	0
Total		44	\$3,828,336.78	100%	0	\$0.00		0
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA	0
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA	0
Total		229	\$37,760,676.79	100%	0	\$0.00		0
31389Y3F6		2	\$99,700.00	1.79%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA	0
Total			91	\$5,582,528.75	100%	0	\$0.00		0
31389Y3G4		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA	0
Total			12	\$1,511,785.00	100%	0	\$0.00		0
31389Y3H2		Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA	0
Total			21	\$2,730,950.00	100%	0	\$0.00		0
31389Y3J8		ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA	0
		Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA	0
Total			152	\$19,971,839.13	100%	0	\$0.00		0
31389Y3K5		ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA	0
		Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA	0
Total			45	\$7,921,363.38	100%	0	\$0.00		0
31389Y3L3		Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA	0
Total			39	\$6,063,222.00	100%	0	\$0.00		0
31389Y3M1		ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA	0
		Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA	0
Total			463	\$76,017,426.17	100%	0	\$0.00		0
31389Y3N9		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA	0
Total			22	\$2,127,301.27	100%	0	\$0.00		0
31389Y3R0		Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA	0
Total			48	\$2,938,795.00	100%	0	\$0.00		0
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA	0
Total			21	\$1,193,071.80	100%	0	\$0.00		0
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA	0

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		Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA	0
Total			25	\$1,344,167.47	100%	0	\$0.00		0
31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA	0
Total			15	\$1,725,150.00	100%	0	\$0.00		0
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA	0
Total			43	\$5,099,244.52	100%	0	\$0.00		0
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA	0
Total			29	\$3,402,037.15	100%	0	\$0.00		0
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA	0
Total			27	\$3,470,650.00	100%	0	\$0.00		0
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA	0
Total			18	\$2,162,597.23	100%	0	\$0.00		0
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA	0
Total			26	\$2,558,532.00	100%	0	\$0.00		0
31389Y4A6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA	0
		Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA	0
Total			167	\$25,016,871.23	100%	0	\$0.00		0
31389Y4B4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA	0
		Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA	0
Total			84	\$12,333,898.10	100%	0	\$0.00		0
31389Y4C2		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA	0
		Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA	0
Total			98	\$13,008,911.40	100%	0	\$0.00		0
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0

Total			5	\$1,163,278.32	100%	0	\$0.00		0
31389YD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0
Total			15	\$1,486,170.00	100%	0	\$0.00		0
31389YD57		PHH MORTGAGE SERVICES CORPORATION	10	\$1,336,469.17	100%	0	\$0.00	NA	0
Total			10	\$1,336,469.17	100%	0	\$0.00		0
31389YD73		PHH MORTGAGE SERVICES CORPORATION	17	\$3,599,916.47	100%	0	\$0.00	NA	0
Total			17	\$3,599,916.47	100%	0	\$0.00		0
31389YD81		PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0
Total			17	\$3,243,015.10	100%	0	\$0.00		0
31389YDA6		PHH MORTGAGE SERVICES CORPORATION	17	\$3,689,429.11	100%	0	\$0.00	NA	0
Total			17	\$3,689,429.11	100%	0	\$0.00		0
31389YDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0
Total			49	\$5,402,261.72	100%	0	\$0.00		0
31389YDP3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA	0
Total			29	\$4,355,393.91	100%	0	\$0.00		0
31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA	0
Total			36	\$3,637,430.71	100%	0	\$0.00		0
31389YDR9		PHH MORTGAGE SERVICES CORPORATION	15	\$1,278,067.06	100%	0	\$0.00	NA	0
Total			15	\$1,278,067.06	100%	0	\$0.00		0
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0
Total			12	\$1,780,769.97	100%	0	\$0.00		0
31389YDT5			93	\$13,315,661.51	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			93	\$13,315,661.51	100%	0	\$0.00		0
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0
Total			17	\$1,786,875.12	100%	0	\$0.00		0
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA	0
Total			15	\$1,950,228.65	100%	0	\$0.00		0
31389YDW8		PHH MORTGAGE SERVICES CORPORATION	14	\$1,393,936.73	100%	0	\$0.00	NA	0
Total			14	\$1,393,936.73	100%	0	\$0.00		0
31389YDX6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,034,532.00	100%	0	\$0.00	NA	0
Total			7	\$1,034,532.00	100%	0	\$0.00		0
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA	0
Total			38	\$5,053,366.67	100%	0	\$0.00		0
31389YEB3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,173,958.31	100%	0	\$0.00	NA	0
Total			15	\$3,173,958.31	100%	0	\$0.00		0
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA	0
Total			20	\$2,953,988.00	100%	0	\$0.00		0
31389YEJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA	0
Total			15	\$2,909,665.38	100%	0	\$0.00		0
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0
Total			9	\$1,319,326.00	100%	0	\$0.00		0
31389YEL1		PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA	0
Total			10	\$2,198,604.00	100%	0	\$0.00		0
31389YEM9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,963,842.81	100%	0	\$0.00	NA	0
Total			21	\$3,963,842.81	100%	0	\$0.00		0

31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0
Total		44	\$4,491,536.22	100%	0	\$0.00		0
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA	0
Total		18	\$2,783,840.11	100%	0	\$0.00		0
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA	0
Total		8	\$1,444,265.04	100%	0	\$0.00		0
31389YER8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA	0
Total		11	\$2,183,584.00	100%	0	\$0.00		0
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA	0
Total		12	\$737,505.48	100%	0	\$0.00		0
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA	0
	Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA	0
Total		14	\$1,271,829.78	100%	0	\$0.00		0
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA	0
	Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA	0
Total		617	\$38,300,823.46	100%	0	\$0.00		0
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	0
	Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	0
Total		64	\$7,213,945.59	100%	0	\$0.00		0
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA	0
	Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA	0
Total		88	\$9,680,821.77	100%	0	\$0.00		0

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31390BEA2		UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA	0
Total			17	\$1,673,910.35	100%	0	\$0.00		0
31390C2A3		RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA	0
Total			15	\$2,972,700.00	100%	0	\$0.00		0
31390C2B1		RATE ONE HOME LOANS INC.	12	\$1,988,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,988,450.00	100%	0	\$0.00		0
31390C2C9		RATE ONE HOME LOANS INC.	14	\$1,980,505.84	100%	0	\$0.00	NA	0
Total			14	\$1,980,505.84	100%	0	\$0.00		0
31390C2D7		RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA	0
Total			15	\$1,981,854.06	100%	0	\$0.00		0
31390C2E5		RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,980,750.00	100%	0	\$0.00		0
31390C2F2		RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA	0
Total			21	\$4,003,200.00	100%	0	\$0.00		0
31390C2G0		RATE ONE HOME LOANS INC.	12	\$2,000,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,900.00	100%	0	\$0.00		0
31390C2J4		RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA	0
Total			17	\$2,982,960.00	100%	0	\$0.00		0
31390C2K1		RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA	0
Total			12	\$1,987,607.00	100%	0	\$0.00		0
31390CZ82		RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA	0
Total			14	\$1,981,257.00	100%	0	\$0.00		0
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0

Total			59	\$11,333,721.00	100%	0	\$0.00		0
31390DJ39	BANK ONE,NA		75	\$13,677,811.58	67.65%	0	\$0.00	NA	0
	Unavailable		37	\$6,539,839.00	32.35%	0	\$0.00	NA	0
Total			112	\$20,217,650.58	100%	0	\$0.00		0
31390DJ47	BANK ONE,NA		21	\$4,153,516.00	57.52%	0	\$0.00	NA	0
	Unavailable		16	\$3,067,000.00	42.48%	0	\$0.00	NA	0
Total			37	\$7,220,516.00	100%	0	\$0.00		0
31390DJX3	BANK ONE,NA		35	\$6,052,892.10	62.34%	0	\$0.00	NA	0
	Unavailable		23	\$3,656,270.48	37.66%	0	\$0.00	NA	0
Total			58	\$9,709,162.58	100%	0	\$0.00		0
31390DJY1	BANK ONE,NA		64	\$11,805,566.99	54.45%	0	\$0.00	NA	0
	Unavailable		55	\$9,877,353.53	45.55%	0	\$0.00	NA	0
Total			119	\$21,682,920.52	100%	0	\$0.00		0
31390DJZ8	BANK ONE,NA		21	\$4,447,608.41	58.31%	0	\$0.00	NA	0
	Unavailable		18	\$3,179,888.31	41.69%	0	\$0.00	NA	0
Total			39	\$7,627,496.72	100%	0	\$0.00		0
31390DT20	RBC CENTURA BANK		14	\$1,958,158.50	100%	0	\$0.00	NA	0
Total			14	\$1,958,158.50	100%	0	\$0.00		0
31390DT38	RBC CENTURA BANK		10	\$1,151,348.99	100%	0	\$0.00	NA	0
Total			10	\$1,151,348.99	100%	0	\$0.00		0
31390DT46	RBC CENTURA BANK		16	\$2,506,041.14	100%	0	\$0.00	NA	0
Total			16	\$2,506,041.14	100%	0	\$0.00		0
31390DTV6	RBC CENTURA BANK		8	\$1,208,095.22	100%	0	\$0.00	NA	0
Total			8	\$1,208,095.22	100%	0	\$0.00		0
31390DTW4	RBC CENTURA BANK		26	\$3,112,570.33	100%	0	\$0.00	NA	0
Total			26	\$3,112,570.33	100%	0	\$0.00		0
31390DTY0	RBC CENTURA BANK		31	\$4,356,201.23	100%	0	\$0.00	NA	0
Total			31	\$4,356,201.23	100%	0	\$0.00		0
31390DU28	RBC CENTURA BANK		27	\$3,394,034.60	100%	0	\$0.00	NA	0
Total			27	\$3,394,034.60	100%	0	\$0.00		0
31390DU36	RBC CENTURA BANK		5	\$1,033,926.26	100%	0	\$0.00	NA	0
Total			5	\$1,033,926.26	100%	0	\$0.00		0

31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA	0
Total		24	\$3,524,316.46	100%	0	\$0.00		0
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA	0
Total		29	\$3,775,999.20	100%	0	\$0.00		0
31390DU69	RBC CENTURA BANK	16	\$2,044,729.09	100%	0	\$0.00	NA	0
Total		16	\$2,044,729.09	100%	0	\$0.00		0
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA	0
Total		17	\$1,814,283.88	100%	0	\$0.00		0
31390DU85	RBC CENTURA BANK	12	\$1,308,455.46	100%	0	\$0.00	NA	0
Total		12	\$1,308,455.46	100%	0	\$0.00		0
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA	0
Total		14	\$1,715,618.03	100%	0	\$0.00		0
31390DUY8	RBC CENTURA BANK	6	\$1,041,626.73	100%	0	\$0.00	NA	0
Total		6	\$1,041,626.73	100%	0	\$0.00		0
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA	0
Total		19	\$2,283,616.41	100%	0	\$0.00		0
31390EWG3	NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA	0
Total		7	\$542,225.98	100%	0	\$0.00		0
31390EWH1	NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA	0
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA	0
Total		9	\$555,507.29	100%	0	\$0.00		0
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0
Total		210	\$31,983,819.07	100%	0	\$0.00		0
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0
Total		33	\$2,088,895.00	100%	0	\$0.00		0
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0
Total		122	\$19,306,193.72	100%	0	\$0.00		0
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0
Total		58	\$3,828,977.95	100%	0	\$0.00		0

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31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0
Total			13	\$1,505,299.69	100%	0	\$0.00		0
31390FY29		TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	0
		Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	0
Total			81	\$12,062,976.57	100%	0	\$0.00		0
31390FY37		TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	0
Total			91	\$12,757,388.47	100%	0	\$0.00		0
31390FY45		TCF MORTGAGE CORPORATION	32	\$5,738,312.00	48.6%	0	\$0.00	NA	0
		Unavailable	34	\$6,069,050.79	51.4%	0	\$0.00	NA	0
Total			66	\$11,807,362.79	100%	0	\$0.00		0
31390FY52		TCF MORTGAGE CORPORATION	21	\$3,190,350.00	49.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,847.00	50.55%	0	\$0.00	NA	0
Total			41	\$6,452,197.00	100%	0	\$0.00		0
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0
Total			76	\$5,210,024.31	100%	0	\$0.00		0
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0
Total			27	\$3,925,226.00	100%	0	\$0.00		0
31390FY86		TCF MORTGAGE CORPORATION	6	\$764,033.08	44.73%	0	\$0.00	NA	0
		Unavailable	7	\$944,064.38	55.27%	0	\$0.00	NA	0
Total			13	\$1,708,097.46	100%	0	\$0.00		0
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0
Total			179	\$28,340,492.20	100%	0	\$0.00		0
31390FYN3		TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA	0
		Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA	0

Total			94	\$15,727,987.67	100%	0	\$0.00		0
31390FYP8	TCF MORTGAGE CORPORATION		31	\$4,599,983.81	31.85%	0	\$0.00	NA	0
	Unavailable		49	\$9,841,582.88	68.15%	0	\$0.00	NA	0
Total			80	\$14,441,566.69	100%	0	\$0.00		0
31390FYQ6	TCF MORTGAGE CORPORATION		45	\$6,337,157.07	44.39%	0	\$0.00	NA	0
	Unavailable		55	\$7,938,772.88	55.61%	0	\$0.00	NA	0
Total			100	\$14,275,929.95	100%	0	\$0.00		0
31390FYR4	TCF MORTGAGE CORPORATION		13	\$1,833,500.00	28.14%	0	\$0.00	NA	0
	Unavailable		27	\$4,682,294.89	71.86%	0	\$0.00	NA	0
Total			40	\$6,515,794.89	100%	0	\$0.00		0
31390FYS2	TCF MORTGAGE CORPORATION		1	\$234,802.56	3.64%	0	\$0.00	NA	0
	Unavailable		35	\$6,213,546.46	96.36%	0	\$0.00	NA	0
Total			36	\$6,448,349.02	100%	0	\$0.00		0
31390FYT0	TCF MORTGAGE CORPORATION		55	\$6,441,915.61	55.47%	0	\$0.00	NA	0
	Unavailable		42	\$5,171,933.24	44.53%	0	\$0.00	NA	0
Total			97	\$11,613,848.85	100%	0	\$0.00		0
31390FYU7	TCF MORTGAGE CORPORATION		21	\$3,170,054.37	21.27%	0	\$0.00	NA	0
	Unavailable		59	\$11,735,150.48	78.73%	0	\$0.00	NA	0
Total			80	\$14,905,204.85	100%	0	\$0.00		0
31390FYV5	TCF MORTGAGE CORPORATION		27	\$3,933,848.05	39.41%	0	\$0.00	NA	0
	Unavailable		36	\$6,049,167.76	60.59%	0	\$0.00	NA	0
Total			63	\$9,983,015.81	100%	0	\$0.00		0
31390FYW3	TCF MORTGAGE CORPORATION		20	\$2,915,591.17	47.16%	0	\$0.00	NA	0
	Unavailable		20	\$3,266,100.58	52.84%	0	\$0.00	NA	0
Total			40	\$6,181,691.75	100%	0	\$0.00		0
31390FYX1	TCF MORTGAGE CORPORATION		23	\$2,783,397.97	56.41%	0	\$0.00	NA	0
	Unavailable		22	\$2,150,397.64	43.59%	0	\$0.00	NA	0
Total			45	\$4,933,795.61	100%	0	\$0.00		0

31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA	0
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA	0
Total		58	\$9,397,143.21	100%	0	\$0.00		0
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA	0
Total		44	\$7,002,334.59	100%	0	\$0.00		0
31390HDP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA	0
Total		36	\$2,369,612.49	100%	0	\$0.00		0
31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA	0
Total		14	\$1,849,851.10	100%	0	\$0.00		0
31390HNL5	RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100%	0	\$0.00	NA	0
Total		14	\$1,983,959.14	100%	0	\$0.00		0
31390HNM3	RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	0
Total		7	\$994,500.00	100%	0	\$0.00		0
31390HNN1	RATE ONE HOME LOANS INC.	7	\$992,750.00	100%	0	\$0.00	NA	0
Total		7	\$992,750.00	100%	0	\$0.00		0
31390HNR2	RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA	0
Total		13	\$2,006,116.01	100%	0	\$0.00		0
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	0
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	0
Total		11	\$1,545,291.19	100%	0	\$0.00		0
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	0
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	0
Total		192	\$26,485,590.25	100%	0	\$0.00		0
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	0

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		Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	0
Total			67	\$9,095,090.66	100%	0	\$0.00		0
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	0
Total			20	\$2,590,460.97	100%	0	\$0.00		0
31390HRT4		WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA	0
		Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA	0
Total			56	\$8,472,987.63	100%	0	\$0.00		0
31390HRU1		WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	0
Total			31	\$3,664,343.94	100%	0	\$0.00		0
31390JHB0		HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	0
		Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	0
Total			74	\$15,000,157.09	100%	0	\$0.00		0
31390JHC8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA	0
Total			62	\$11,999,167.41	100%	0	\$0.00		0
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	0
		Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	0
Total			104	\$20,000,742.83	100%	0	\$0.00		0
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	0
		Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0
Total			116	\$19,999,488.25	100%	0	\$0.00		0
31390JHF1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	0
Total			39	\$8,000,322.10	100%	0	\$0.00		0
31390JHG9		HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0
		Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0

Total			76	\$15,001,306.22	100%	0	\$0.00		0
31390K2V9	INDYMAC BANK, FSB		1	\$87,000.00	6.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,278,500.00	93.63%	0	\$0.00	NA	0
Total			8	\$1,365,500.00	100%	0	\$0.00		0
31390K3N6	INDYMAC BANK, FSB		54	\$9,232,479.00	38.64%	0	\$0.00	NA	0
	Unavailable		91	\$14,659,256.78	61.36%	0	\$0.00	NA	0
Total			145	\$23,891,735.78	100%	0	\$0.00		0
31390K4R6	INDYMAC BANK, FSB		25	\$5,170,907.44	35.42%	0	\$0.00	NA	0
	Unavailable		45	\$9,427,402.17	64.58%	0	\$0.00	NA	0
Total			70	\$14,598,309.61	100%	0	\$0.00		0
31390K4T2	INDYMAC BANK, FSB		14	\$2,798,850.00	41.15%	0	\$0.00	NA	0
	Unavailable		21	\$4,003,245.87	58.85%	0	\$0.00	NA	0
Total			35	\$6,802,095.87	100%	0	\$0.00		0
31390K4U9	INDYMAC BANK, FSB		4	\$636,691.28	35.17%	0	\$0.00	NA	0
	Unavailable		6	\$1,173,499.88	64.83%	0	\$0.00	NA	0
Total			10	\$1,810,191.16	100%	0	\$0.00		0
31390K4V7	INDYMAC BANK, FSB		11	\$1,144,705.97	30.39%	0	\$0.00	NA	0
	Unavailable		15	\$2,621,675.08	69.61%	0	\$0.00	NA	0
Total			26	\$3,766,381.05	100%	0	\$0.00		0
31390K4W5	INDYMAC BANK, FSB		7	\$691,312.48	45.08%	0	\$0.00	NA	0
	Unavailable		6	\$842,121.49	54.92%	0	\$0.00	NA	0
Total			13	\$1,533,433.97	100%	0	\$0.00		0
31390K4X3	INDYMAC BANK, FSB		1	\$183,017.62	1.41%	0	\$0.00	NA	0
	Unavailable		63	\$12,790,584.21	98.59%	0	\$0.00	NA	0
Total			64	\$12,973,601.83	100%	0	\$0.00		0
31390K4Y1	Unavailable		118	\$20,571,407.47	100%	0	\$0.00	NA	0
Total			118	\$20,571,407.47	100%	0	\$0.00		0
31390K4Z8	INDYMAC BANK, FSB		4	\$619,017.72	8.33%	0	\$0.00	NA	0
	Unavailable		43	\$6,815,633.74	91.67%	0	\$0.00	NA	0
Total			47	\$7,434,651.46	100%	0	\$0.00		0
31390K5A2	INDYMAC BANK, FSB		2	\$340,277.54	3.85%	0	\$0.00	NA	0
	Unavailable		52	\$8,494,180.44	96.15%	0	\$0.00	NA	0
Total			54	\$8,834,457.98	100%	0	\$0.00		0

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31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	0
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0
Total		130	\$25,565,742.88	100%	0	\$0.00		0
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	0
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0
Total		95	\$18,637,673.05	100%	0	\$0.00		0
31390K5D6	INDYMAC BANK, FSB	11	\$2,138,112.66	17.15%	0	\$0.00	NA	0
	Unavailable	53	\$10,328,131.93	82.85%	0	\$0.00	NA	0
Total		64	\$12,466,244.59	100%	0	\$0.00		0
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	0
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0
Total		173	\$31,153,402.33	100%	0	\$0.00		0
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	0
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0
Total		228	\$43,782,918.36	100%	0	\$0.00		0
31390K5J3	INDYMAC BANK, FSB	6	\$826,900.00	58.49%	0	\$0.00	NA	0
	Unavailable	4	\$586,750.00	41.51%	0	\$0.00	NA	0
Total		10	\$1,413,650.00	100%	0	\$0.00		0
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA	0
Total		25	\$3,340,996.84	100%	0	\$0.00		0
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	0
Total		16	\$2,732,188.99	100%	0	\$0.00		0
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	0
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA	0
Total		120	\$21,518,669.60	100%	0	\$0.00		0
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA	0
	Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA	0
Total		65	\$12,807,016.24	100%	0	\$0.00		0
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA	0
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA	0
Total		63	\$11,155,749.30	100%	0	\$0.00		0
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA	0

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Total			12	\$1,734,031.62	100%	0	\$0.00		0
31390K5T1		Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA	0
Total			38	\$7,892,540.22	100%	0	\$0.00		0
31390K5U8		Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA	0
Total			35	\$5,837,631.30	100%	0	\$0.00		0
31390K5V6		Unavailable	19	\$3,043,194.67	100%	0	\$0.00	NA	0
Total			19	\$3,043,194.67	100%	0	\$0.00		0
31390K5W4		Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0
Total			32	\$5,870,986.35	100%	0	\$0.00		0
31390KTH1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,300,233.87	100%	0	\$0.00	NA	0
Total			16	\$2,300,233.87	100%	0	\$0.00		0
31390KTJ7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA	0
Total			30	\$3,664,586.44	100%	0	\$0.00		0
31390L6Y7		BANK ONE,NA	24	\$4,380,973.19	35.85%	0	\$0.00	NA	0
		Unavailable	38	\$7,838,451.35	64.15%	0	\$0.00	NA	0
Total			62	\$12,219,424.54	100%	0	\$0.00		0
31390L6Z4		BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0
		Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0
Total			447	\$82,558,979.12	100%	0	\$0.00		0
31390L7A8		BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0
		Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	0
Total			140	\$9,235,485.26	100%	0	\$0.00		0
31390L7B6		BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0
		Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA	0
Total			20	\$1,172,993.21	100%	0	\$0.00		0
31390L7C4		BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0
		Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0
Total			15	\$1,430,659.12	100%	0	\$0.00		0