

FRANKLIN WIRELESS CORP
Form 10-Q
February 14, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 10-Q

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

For the quarterly period ended December 31, 2010

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

For the transition period from _____ to _____ .

Commission file number: 0-11616

FRANKLIN WIRELESS CORP.
(Exact name of Registrant as specified in its charter)

Nevada
(State or other jurisdiction of incorporation or
organization)

95-3733534
(I.R.S. Employer Identification Number)

5440 Morehouse Drive, Suite 1000,
San Diego, California
(Address of principal executive offices)

92121
(Zip code)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

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Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of "large accelerated filer," "accelerated filer" and "smaller reporting company" in Rule 12b-2 of the Exchange Act.

Large accelerated
filer

Accelerated filer

Non-accelerated filer

Smaller reporting
company

Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).
Yes No

The Registrant has 11,977,808 shares of common stock outstanding as of February 14, 2011.

FRANKLIN WIRELESS CORP.
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 FOR THE QUARTERLY PERIOD ENDED DECEMBER 31, 2010

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NOTE ON FORWARD LOOKING STATEMENTS

You should keep in mind the following points as you read this Report on Form 10-Q:

The terms “we”, “us”, “our”, “Franklin”, “Franklin Wireless”, or the “Company” refer to Franklin Wireless Corp.

This Report on Form 10-Q contains statements which, to the extent they do not recite historical fact, constitute “forward looking” statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. Forward looking statements are used under the captions “Business,” “Management’s Discussion and Analysis of Financial Condition and Results of Operation, and elsewhere in this Annual Report on Form 10-Q. You can identify these statements by the use of words like “may,” “will,” “could,” “should,” “project,” “believe,” “anticipate,” “expect,” “plan,” “estimate,” “forecast,” “potential,” “intend,” “continue,” and various other words or comparable words. Forward looking statements do not guarantee future performance and involve risks and uncertainties. Actual results may differ substantially from the results that the forward looking statements suggest for various reasons, including those discussed under the caption “Risk Factors” in Item 1A of our Annual Report on Form 10-K for the year ended June 30, 2010. These forward looking statements are made only as of the date of this Report on Form 10-Q. We do not undertake to update or revise the forward looking statements, whether as a result of new information, future events or otherwise.

PART I – FINANCIAL INFORMATION

ITEM 1. Financial Statements

FRANKLIN WIRELESS CORP.
CONSOLIDATED BALANCE SHEETS
(unaudited)

	December 31, 2010	June 30, 2010
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 15,809,635	\$ 16,107,501
Accounts receivable	4,605,231	3,118,754
Inventories	320,465	197,630
Prepaid expenses and other current assets	49,824	35,453
Prepaid income taxes	109,649	–
Deferred tax assets, current	372,190	372,190
Advance payment to vendor	630,380	458,034
Total current assets	21,897,374	20,289,562
Property and equipment, net	460,598	985,303
Intangible assets, net	2,479,653	2,858,902
Deferred tax assets, non-current	1,296,075	1,299,746
Goodwill	273,285	273,285
Other assets	220,068	188,281
TOTAL ASSETS	\$ 26,627,053	\$ 25,895,079
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities		
Trade accounts payable	\$ 4,644,915	\$ 1,046,602
Trade accounts payable – related party	466,290	5,371,153
Advance payments from customers	5,615	309,000
Income taxes payable	–	929,538
Accrued liabilities	362,185	732,165
Marketing funds payable	1,623,423	1,277,319
Other current payable	1,873,065	–
Short-term borrowings	–	173,511
Long-term borrowings, current portion	–	68,165
Total current liabilities	8,975,493	9,907,453
Long-term borrowings	–	163,596
Other long-term liabilities	137,680	154,806
Total liabilities	9,113,173	10,225,855
Stockholders' equity:		
Preferred stock, par value \$0.001 per share, authorized 10,000,000 shares; No preferred stock issued and outstanding as of December 31, 2010 and June 30, 2010	–	–
Common stock, par value \$0.001 per share, authorized 50,000,000 shares; 11,977,808 and 13,781,491 shares issued and outstanding as of December 31, 2010	13,711	13,711

and June 30, 2010, respectively

Additional paid-in capital	5,990,702	5,556,525
Retained earnings	12,140,002	8,981,906
Treasury stock, 1,803,684 shares as of December 31, 2010	(1,873,065)	–
Non-controlling interests	1,337,420	1,129,680
Accumulated other comprehensive loss	(94,890)	(12,598)
Total stockholders' equity	17,513,880	15,669,224
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 26,627,053	\$ 25,895,079

See accompanying notes to unaudited financial statements.

FRANKLIN WIRELESS CORP.
CONSOLIDATED STATEMENTS OF OPERATIONS
(Unaudited)

		Three Months Ended December 31,					Six Months Ended December 31,		
		2010				2009	2010		
Net sales	\$	15,582,793				\$25,177,226	\$	32,145,635	
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		3	\$690,067.47	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		49	\$8,424,176.08	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		153	\$27,844,858.39	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		665	\$119,644,268.63	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		61	\$12,104,724.31	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		230	\$41,938,733.06	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		3	\$275,690.00	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		7	\$1,125,757.21	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		70	\$11,409,338.66	100% 0		\$0.00	0	\$0.00	0 \$0.
31390JZ53		5	\$370,325.11	100% 0		\$0.00	NA 0	\$0.00	NA 0 \$0.

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	THE LEADER MORTGAGE COMPANY							
Total		5	\$370,325.11	100% 0	\$0.00	0	\$0.00	0\$0.
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		61	\$9,769,357.53	100% 0	\$0.00	0	\$0.00	0\$0.
31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		124	\$17,161,093.64	100% 0	\$0.00	0	\$0.00	0\$0.
31390K7K8	THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		23	\$2,563,618.89	100% 0	\$0.00	0	\$0.00	0\$0.
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		29	\$4,136,682.47	100% 0	\$0.00	0	\$0.00	0\$0.
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		38	\$2,567,995.01	100% 0	\$0.00	0	\$0.00	0\$0.
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		112	\$7,525,717.79	100% 0	\$0.00	0	\$0.00	0\$0.
31390KJK5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		14	\$662,213.69	100% 0	\$0.00	0	\$0.00	0\$0.
31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		44	\$1,158,208.02	100% 0	\$0.00	0	\$0.00	0\$0.
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$972,153.54	100% 0	\$0.00	0	\$0.00	0\$0.
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		42	\$2,907,345.61	100% 0	\$0.00	0	\$0.00	0\$0.
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		82	\$6,429,349.40	100% 0	\$0.00	0	\$0.00	0\$0.
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		87	\$6,635,084.71	100% 0	\$0.00	0	\$0.00	0\$0.

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31390KKA5	LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		218	\$18,881,164.77	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		35	\$2,967,366.52	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KKG2	NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		44	\$5,001,210.83	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KNM6	Unavailable	101	\$18,194,089.47	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		101	\$18,194,089.47	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KNT1	Unavailable	21	\$3,501,085.59	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		21	\$3,501,085.59	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KQ27	LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		59	\$1,886,570.57	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		24	\$1,840,759.20	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		15	\$1,267,779.99	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		103	\$2,990,012.45	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		58	\$1,567,146.96	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KR34	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		66	\$9,417,202.24	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		69	\$11,308,496.95	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		117	\$17,868,474.94	100% 0	\$0.00	0	\$0.00	0 \$0.

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31390KRH3	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		124	\$16,529,283.78	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		46	\$5,606,181.97	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		120	\$18,720,591.89	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		45	\$5,222,951.31	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		36	\$5,454,842.79	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		51	\$6,808,557.67	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KTL2	REPUBLIC BANK	25	\$2,772,222.43	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		25	\$2,772,222.43	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		54	\$6,583,080.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		26	\$2,304,850.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		221	\$26,570,605.74	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		126	\$16,902,533.31	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		324	\$50,914,606.13	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		110	\$7,116,866.58	100% 0	\$0.00	0	\$0.00	0 \$0.
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.

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Total		61	\$8,311,074.14	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		54	\$6,938,428.79	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		65	\$8,322,946.01	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		205	\$31,217,535.65	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		607	\$97,483,494.97	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		121	\$7,893,852.13	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		56	\$8,760,297.10	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		19	\$1,047,465.96	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		185	\$16,114,634.84	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYU6	CHARTER ONE BANK FSB	65	\$4,255,371.07	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		65	\$4,255,371.07	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYV4	CHARTER ONE BANK FSB	15	\$1,330,364.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		15	\$1,330,364.00	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		155	\$14,020,166.75	100% 0	\$0.00	0	\$0.00	0\$0.
31390KYO0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		89	\$6,965,858.73	100% 0	\$0.00	0	\$0.00	0\$0.
31390KZV3		395	\$39,955,187.34	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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	CHARTER ONE BANK FSB							
Total		395	\$39,955,187.34	100% 0	\$0.00	0	\$0.00	0\$0.
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		136	\$7,590,847.66	100% 0	\$0.00	0	\$0.00	0\$0.
31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		208	\$15,898,867.24	100% 0	\$0.00	0	\$0.00	0\$0.
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		56	\$9,121,402.12	100% 0	\$0.00	0	\$0.00	0\$0.
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		103	\$18,407,514.93	100% 0	\$0.00	0	\$0.00	0\$0.
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$1,580,467.90	100% 0	\$0.00	0	\$0.00	0\$0.
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		16	\$2,118,711.10	100% 0	\$0.00	0	\$0.00	0\$0.
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		23	\$3,839,718.87	100% 0	\$0.00	0	\$0.00	0\$0.
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		35	\$4,846,252.69	100% 0	\$0.00	0	\$0.00	0\$0.
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		33	\$3,238,070.21	100% 0	\$0.00	0	\$0.00	0\$0.
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$1,465,374.72	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKB1	Unavailable	6	\$762,202.04	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		6	\$762,202.04	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKC9	Unavailable	7	\$451,797.55	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		7	\$451,797.55	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKF2	Unavailable	51	\$5,902,875.98	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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Total		51	\$5,902,875.98	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKG0	Unavailable	40	\$4,197,577.70	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		40	\$4,197,577.70	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKJ4	Unavailable	50	\$7,488,866.77	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		50	\$7,488,866.77	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKL9	Unavailable	6	\$506,472.13	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		6	\$506,472.13	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKN5	Unavailable	83	\$14,537,435.01	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		83	\$14,537,435.01	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKP0	Unavailable	223	\$37,491,361.49	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		223	\$37,491,361.49	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKQ8	Unavailable	130	\$17,543,187.52	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		130	\$17,543,187.52	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKR6	Unavailable	438	\$64,771,544.83	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		438	\$64,771,544.83	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKT2	Unavailable	175	\$24,376,401.64	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		175	\$24,376,401.64	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKV7	Unavailable	36	\$3,691,158.33	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		36	\$3,691,158.33	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		18	\$2,767,566.53	100% 0	\$0.00	0	\$0.00	0\$0.
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		46	\$4,685,898.72	100% 0	\$0.00	0	\$0.00	0\$0.
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		4	\$780,851.91	100% 0	\$0.00	0	\$0.00	0\$0.
31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		25	\$4,109,595.65	100% 0	\$0.00	0	\$0.00	0\$0.
31390LL79	DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		52	\$6,928,206.62	100% 0	\$0.00	0	\$0.00	0\$0.
31390LL95	DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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Total		48	\$6,819,736.38	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLA2	DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		15	\$2,683,117.29	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		25	\$2,401,610.17	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		5	\$1,118,164.69	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		74	\$13,474,268.87	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		64	\$9,572,136.21	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		120	\$16,005,507.85	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		51	\$8,119,887.66	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		190	\$23,431,864.68	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$1,278,240.64	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		15	\$1,215,487.77	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		14	\$713,630.28	100% 0	\$0.00	0	\$0.00	0\$0.
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		12	\$1,391,079.94	100% 0	\$0.00	0	\$0.00	0\$0.
31390LPB6		1	\$96,805.11	10.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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	RESIDENTIAL FUNDING CORP							
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0
Total		10	\$888,814.73	100%	0	\$0.00	0	\$0.00
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	0
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0
Total		27	\$1,699,391.83	100%	0	\$0.00	0	\$0.00
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0
Total		24	\$2,056,862.64	100%	0	\$0.00	0	\$0.00
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0
Total		37	\$3,705,438.50	100%	0	\$0.00	0	\$0.00
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0
Total		24	\$1,991,108.49	100%	0	\$0.00	0	\$0.00
31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0
Total		21	\$1,439,751.19	100%	0	\$0.00	0	\$0.00
31371KQ20	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI BANKERS	14	\$945,017.45	0.4%	0	\$0.00	NA	0
	GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0

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COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%0	\$0.00NA0	\$0.00	NA0\$0.
CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%0	\$0.00NA0	\$0.00	NA0\$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%0	\$0.00NA0	\$0.00	NA0\$0.
EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
GATEWAY FUNDING DIVERSIFIED	14	\$1,361,874.71	0.58%0	\$0.00NA0	\$0.00	NA0\$0.
MORTGAGE SERVICES GUARANTY BANK SSB	15	\$1,766,429.80	0.75%0	\$0.00NA0	\$0.00	NA0\$0.
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%0	\$0.00NA0	\$0.00	NA0\$0.
HOMEBCNC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%0	\$0.00NA0	\$0.00	NA0\$0.
INDYMAC BANK, FSB	2	\$297,455.48	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%0	\$0.00NA0	\$0.00	NA0\$0.
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%0	\$0.00NA0	\$0.00	NA0\$0.
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%0	\$0.00NA0	\$0.00	NA0\$0.
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%0	\$0.00NA0	\$0.00	NA0\$0.
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%0	\$0.00NA0	\$0.00	NA0\$0.
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%0	\$0.00NA0	\$0.00	NA0\$0.
NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%0	\$0.00NA0	\$0.00	NA0\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%0	\$0.00NA0	\$0.00	NA0\$0.
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%0	\$0.00NA0	\$0.00	NA0\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%0	\$0.00NA0	\$0.00	NA0\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%0	\$0.00NA0	\$0.00	NA0\$0.
	13	\$1,363,138.13	0.58%0	\$0.00NA0	\$0.00	NA0\$0.

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%0	\$0.00NA0	\$0.00	NA0\$0.
	RBC CENTURA BANK RBC MORTGAGE COMPANY	16	\$1,123,062.90	0.48%0	\$0.00NA0	\$0.00	NA0\$0.
	REGIONS MORTGAGE, INC.	14	\$954,650.00	0.4%0	\$0.00NA0	\$0.00	NA0\$0.
	SOUTHTRUST MORTGAGE CORPORATION	129	\$10,092,758.15	4.28%0	\$0.00NA0	\$0.00	NA0\$0.
	THE BRANCH BANKING AND TRUST COMPANY	160	\$13,487,404.59	5.72%0	\$0.00NA0	\$0.00	NA0\$0.
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP	37	\$2,708,466.99	1.15%0	\$0.00NA0	\$0.00	NA0\$0.
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	7	\$870,988.09	0.37%0	\$0.00NA0	\$0.00	NA0\$0.
	U. S. MORTGAGE CORP.	7	\$581,500.00	0.25%0	\$0.00NA0	\$0.00	NA0\$0.
	U.S. BANK N.A.	5	\$327,557.55	0.14%0	\$0.00NA0	\$0.00	NA0\$0.
	UNION PLANTERS MORTGAGE, INC.	5	\$837,748.94	0.36%0	\$0.00NA0	\$0.00	NA0\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,600.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
	WACHOVIA BANK, NA	4	\$176,177.67	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$64,000.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
	Unavailable	19	\$1,577,048.53	0.67%0	\$0.00NA0	\$0.00	NA0\$0.
Total		9	\$1,100,120.83	0.47%0	\$0.00NA0	\$0.00	NA0\$0.
		1,001	\$113,322,748.95	48.03%0	\$0.00NA0	\$0.00	NA0\$0.
		2,300	\$235,778,901.80	100%0	\$0.00 0	\$0.00	0\$0.
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%0	\$0.00NA0	\$0.00	NA0\$0.
	AMSOUTH BANK	3	\$234,500.00	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
	BANK OF AMERICA NA	5	\$353,147.12	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
	BANK ONE,NA	8	\$911,777.31	0.19%0	\$0.00NA0	\$0.00	NA0\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%0	\$0.00NA0	\$0.00	NA0\$0.
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%0	\$0.00NA0	\$0.00	NA0\$0.

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CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MORTGAGE COMPANY TRUSTMARK	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		3,857	\$478,650,143.15	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANC							
MORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%0	\$0.00	NA0	\$0.00	NA0\$0.
BANK OF HAWAII BANK ONE,NA	20	\$4,365,003.09	0.95%0	\$0.00	NA0	\$0.00	NA0\$0.
CHEVY CHASE SAVINGS BANK FSB	2	\$87,420.24	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
CIMARRON MORTGAGE COMPANY	2	\$554,922.14	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
CITIMORTGAGE, INC.	1	\$127,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$214,814.89	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
CITIZENS MORTGAGE CORPORATION	49	\$5,524,094.68	1.21%0	\$0.00	NA0	\$0.00	NA0\$0.
CORINTHIAN MORTGAGE CORPORATION	6	\$922,467.74	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$80,992,853.98	17.71%0	\$0.00	NA0	\$0.00	NA0\$0.
EXCHANGE FINANCIAL CORPORATION	7	\$880,350.00	0.19%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
LACROSSE-MADISON GATEWAY FUNDING	15	\$3,033,000.00	0.66%0	\$0.00	NA0	\$0.00	NA0\$0.
DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%0	\$0.00	NA0	\$0.00	NA0\$0.
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%0	\$0.00	NA0	\$0.00	NA0\$0.
GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
HOME BANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%0	\$0.00	NA0	\$0.00	NA0\$0.
HOMESTREET BANK	2	\$295,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
INDYMAC BANK, FSB	1	\$284,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%0	\$0.00	NA0	\$0.00	NA0\$0.
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%0	\$0.00	NA0	\$0.00	NA0\$0.
	18	\$2,638,687.13	0.58%0	\$0.00	NA0	\$0.00	NA0\$0.

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LA GRANGE STATE BANK							
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%0	\$0.00	NA0	\$0.00	NA0\$0.
OHIO SAVINGS BANK	1	\$104,235.98	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
PULTE MORTGAGE CORPORATION DBA	27	\$4,813,643.79	1.05%0	\$0.00	NA0	\$0.00	NA0\$0.
DEL WEB FINANCE RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
RBC CENTURA BANK	9	\$1,308,142.11	0.29%0	\$0.00	NA0	\$0.00	NA0\$0.
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%0	\$0.00	NA0	\$0.00	NA0\$0.
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%0	\$0.00	NA0	\$0.00	NA0\$0.
REPUBLIC BANK	2	\$328,600.00	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
SELF HELP VENTURES FUND	3	\$145,427.02	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
SIB MORTGAGE CORPORATION D/B/A	35	\$6,821,562.46	1.49%0	\$0.00	NA0	\$0.00	NA0\$0.
IVY MORTGAGE THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%0	\$0.00	NA0	\$0.00	NA0\$0.
TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%0	\$0.00	NA0	\$0.00	NA0\$0.
TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
UNION PLANTERS BANK NA	3	\$587,891.55	0.13%0	\$0.00	NA0	\$0.00	NA0\$0.
WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
	1	\$98,377.22	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.

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	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
	Unavailable	1,676	\$284,674,063.10	62.24%0	\$0.00NA0	\$0.00	NA0\$0.
Total		2,793	\$457,412,806.97	100%0	\$0.00 0	\$0.00	0\$0.
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%0	\$0.00NA0	\$0.00	NA0\$0.
	AMSOUTH BANK BANC MORTGAGE FINANCIAL CORPORATION	27	\$3,080,888.77	0.14%0	\$0.00NA0	\$0.00	NA0\$0.
	BANK OF HAWAII BANK ONE, NA BANKERS	147	\$22,721,820.83	1.06%0	\$0.00NA0	\$0.00	NA0\$0.
	GUARANTEE TITLE AND TRUST COMPANY	49	\$10,274,326.49	0.48%0	\$0.00NA0	\$0.00	NA0\$0.
	BANK FINANCIAL FSB BSB BANK & TRUST CO.	8	\$695,343.07	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
	CIMARRON MORTGAGE COMPANY	2	\$151,617.07	0.01%0	\$0.00NA0	\$0.00	NA0\$0.
	CITIMORTGAGE, INC.	19	\$2,009,657.28	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$495,408.97	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
	CITIZENS MORTGAGE CORPORATION	6	\$492,550.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
	CORINTHIAN MORTGAGE CORPORATION	9	\$590,495.43	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
	COUNTRYWIDE HOME LOANS, INC.	99	\$8,522,446.77	0.4%0	\$0.00NA0	\$0.00	NA0\$0.
	CROWN MORTGAGE COMPANY	133	\$21,557,930.83	1%0	\$0.00NA0	\$0.00	NA0\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$640,150.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
	FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK	3	\$518,677.03	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
	LACROSSE-MADISON	62	\$7,988,672.63	0.37%0	\$0.00NA0	\$0.00	NA0\$0.

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FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%0	\$0.00	NA0	\$0.00	NA0\$0.
GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	228	\$33,109,087.91	1.54%0	\$0.00	NA0	\$0.00	NA0\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,649,217.13	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
HEARTLAND SAVINGS BANK FSB	50	\$7,796,350.52	0.36%0	\$0.00	NA0	\$0.00	NA0\$0.
HOLYOKE CREDIT UNION	1	\$192,300.00	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
HOMEBANC MORTGAGE CORPORATION	2	\$256,870.00	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
HOMESTREET BANK	400	\$58,030,684.11	2.7%0	\$0.00	NA0	\$0.00	NA0\$0.
INDYMAC BANK, FSB	159	\$29,878,413.27	1.39%0	\$0.00	NA0	\$0.00	NA0\$0.
IVANHOE FINANCIAL INC.	1	\$47,807.36	0%0	\$0.00	NA0	\$0.00	NA0\$0.
M&T MORTGAGE CORPORATION	290	\$40,435,592.91	1.88%0	\$0.00	NA0	\$0.00	NA0\$0.
MARKET STREET MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%0	\$0.00	NA0	\$0.00	NA0\$0.
MATRIX FINANCIAL SERVICES CORPORATION	479	\$69,585,104.78	3.24%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	5	\$526,813.87	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONAL CITY MORTGAGE COMPANY	7	\$1,125,207.97	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONAL COOPERATIVE BANK, N.A.	108	\$12,303,726.78	0.57%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	587	\$89,411,050.21	4.16%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,495,916.35	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
NVR MORTGAGE FINANCE INC.	4	\$444,730.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
OLYMPIA MORTGAGE CORPORATION	24	\$3,478,057.87	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
	2	\$316,721.00	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
	2	\$447,200.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.

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	PIONEER BANK	23	\$1,981,108.30	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	279	\$44,589,826.88	2.07%0	\$0.00	NA0	\$0.00	NA0\$0.
	RBC CENTURA BANK	4	\$541,275.94	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%0	\$0.00	NA0	\$0.00	NA0\$0.
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%0	\$0.00	NA0	\$0.00	NA0\$0.
	REPUBLIC BANK	7	\$961,125.59	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	181	\$31,330,051.31	1.46%0	\$0.00	NA0	\$0.00	NA0\$0.
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%0	\$0.00	NA0	\$0.00	NA0\$0.
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%0	\$0.00	NA0	\$0.00	NA0\$0.
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%0	\$0.00	NA0	\$0.00	NA0\$0.
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%0	\$0.00	NA0	\$0.00	NA0\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%0	\$0.00	NA0	\$0.00	NA0\$0.
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
	Unavailable	6,818	\$1,147,658,883.44	53.4%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		13,461	\$2,149,992,543.80	100%0	\$0.00	0	\$0.00	0\$0.
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%0	\$0.00	NA0	\$0.00	NA0\$0.
	AMSOUTH BANK	11	\$1,090,683.67	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
	BANCMORTGAGE FINANCIAL	22	\$2,892,036.85	0.42%0	\$0.00	NA0	\$0.00	NA0\$0.

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CORPORATION							
BANK OF HAWAII	9	\$1,648,103.07	0.24%0	\$0.00NA0	\$0.00	NA0\$0.	
BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%0	\$0.00NA0	\$0.00	NA0\$0.	
BANK ONE,NA	4	\$468,710.51	0.07%0	\$0.00NA0	\$0.00	NA0\$0.	
CIMARRON							
MORTGAGE COMPANY	2	\$112,350.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.	
CITIZENS MORTGAGE							
CORPORATION	189	\$28,617,699.14	4.11%0	\$0.00NA0	\$0.00	NA0\$0.	
CORINTHIAN							
MORTGAGE	8	\$701,501.34	0.1%0	\$0.00NA0	\$0.00	NA0\$0.	
CORPORATION							
COUNTRYWIDE HOME							
LOANS, INC.	174	\$21,199,903.37	3.04%0	\$0.00NA0	\$0.00	NA0\$0.	
CTX MORTGAGE							
COMPANY, LLC	3	\$611,703.06	0.09%0	\$0.00NA0	\$0.00	NA0\$0.	
DOWNEY SAVINGS							
AND LOAN	3	\$396,900.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.	
ASSOCIATION, F.A.							
EXCHANGE							
FINANCIAL	7	\$898,150.00	0.13%0	\$0.00NA0	\$0.00	NA0\$0.	
CORPORATION							
FIRST FEDERAL							
SAVINGS BANK	18	\$2,012,321.80	0.29%0	\$0.00NA0	\$0.00	NA0\$0.	
LACROSSE-MADISON							
GATEWAY FUNDING							
DIVERSIFIED	87	\$10,867,026.50	1.56%0	\$0.00NA0	\$0.00	NA0\$0.	
MORTGAGE SERVICES							
GUARANTY BANK SSB	105	\$12,316,758.02	1.77%0	\$0.00NA0	\$0.00	NA0\$0.	
GUARANTY							
RESIDENTIAL	12	\$1,587,773.88	0.23%0	\$0.00NA0	\$0.00	NA0\$0.	
LENDING, INC.							
HOMEAMERICAN							
MORTGAGE	3	\$627,850.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.	
CORPORATION							
HEMIBANC							
MORTGAGE	142	\$15,674,231.47	2.25%0	\$0.00NA0	\$0.00	NA0\$0.	
CORPORATION							
HOMESTREET BANK	23	\$3,789,767.31	0.54%0	\$0.00NA0	\$0.00	NA0\$0.	
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%0	\$0.00NA0	\$0.00	NA0\$0.	
IVANHOE FINANCIAL							
INC.	165	\$20,999,109.56	3.01%0	\$0.00NA0	\$0.00	NA0\$0.	
M&T MORTGAGE							
CORPORATION	100	\$11,059,832.86	1.59%0	\$0.00NA0	\$0.00	NA0\$0.	
MARKET STREET							
MORTGAGE	139	\$17,051,895.09	2.45%0	\$0.00NA0	\$0.00	NA0\$0.	
CORPORATION							
MORGAN STANLEY							
DEAN WITTER CREDIT	5	\$662,107.10	0.1%0	\$0.00NA0	\$0.00	NA0\$0.	
CORPORATION							
MORTGAGE ACCESS							
CORP.DBA WEICHERT	7	\$1,234,152.03	0.18%0	\$0.00NA0	\$0.00	NA0\$0.	

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FINANCIAL SERVICES MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%0	\$0.00NA0	\$0.00	NA0\$0.
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%0	\$0.00NA0	\$0.00	NA0\$0.
NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%0	\$0.00NA0	\$0.00	NA0\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%0	\$0.00NA0	\$0.00	NA0\$0.
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%0	\$0.00NA0	\$0.00	NA0\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%0	\$0.00NA0	\$0.00	NA0\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%0	\$0.00NA0	\$0.00	NA0\$0.
RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
RBC CENTURA BANK	11	\$776,757.27	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%0	\$0.00NA0	\$0.00	NA0\$0.
REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%0	\$0.00NA0	\$0.00	NA0\$0.
REPUBLIC BANK	9	\$1,303,721.83	0.19%0	\$0.00NA0	\$0.00	NA0\$0.
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%0	\$0.00NA0	\$0.00	NA0\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%0	\$0.00NA0	\$0.00	NA0\$0.
SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%0	\$0.00NA0	\$0.00	NA0\$0.
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%0	\$0.00NA0	\$0.00	NA0\$0.
TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%0	\$0.00NA0	\$0.00	NA0\$0.
TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%0	\$0.00NA0	\$0.00	NA0\$0.
TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%0	\$0.00NA0	\$0.00	NA0\$0.
	1	\$193,500.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.

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	UNIVERSAL MORTGAGE CORPORATION							
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%0	\$0.00NA0	\$0.00	NA0\$0.	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%0	\$0.00NA0	\$0.00	NA0\$0.	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%0	\$0.00NA0	\$0.00	NA0\$0.	
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%0	\$0.00NA0	\$0.00	NA0\$0.	
	Unavailable	2,749	\$380,217,380.77	54.58%0	\$0.00NA0	\$0.00	NA0\$0.	
Total		5,290	\$696,574,775.02	100%0	\$0.00 0	\$0.00	0\$0.	
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%0	\$0.00NA0	\$0.00	NA0\$0.	
	AMSOUTH BANK	1	\$240,000.00	0.2%0	\$0.00NA0	\$0.00	NA0\$0.	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%0	\$0.00NA0	\$0.00	NA0\$0.	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%0	\$0.00NA0	\$0.00	NA0\$0.	
	BANK OF HAWAII	22	\$2,851,837.32	2.42%0	\$0.00NA0	\$0.00	NA0\$0.	
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%0	\$0.00NA0	\$0.00	NA0\$0.	
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%0	\$0.00NA0	\$0.00	NA0\$0.	
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%0	\$0.00NA0	\$0.00	NA0\$0.	
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%0	\$0.00NA0	\$0.00	NA0\$0.	
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%0	\$0.00NA0	\$0.00	NA0\$0.	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%0	\$0.00NA0	\$0.00	NA0\$0.	
	GATEWAY FUNDING DIVERSIFIED	6	\$844,000.00	0.72%0	\$0.00NA0	\$0.00	NA0\$0.	
	MORTGAGE SERVICES	1	\$73,727.21	0.06%0	\$0.00NA0	\$0.00	NA0\$0.	
	GUARANTY BANK SSB	1	\$220,000.00	0.19%0	\$0.00NA0	\$0.00	NA0\$0.	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%0	\$0.00NA0	\$0.00	NA0\$0.	
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%0	\$0.00NA0	\$0.00	NA0\$0.	
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%0	\$0.00NA0	\$0.00	NA0\$0.	

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HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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	U.S. BANK N.A.	1	\$57,800.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%0	\$0.00	NA0	\$0.00	NA0\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
	Unavailable	478	\$69,202,639.09	58.62%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		853	\$118,037,558.13	100%0	\$0.00	0	\$0.00	0\$0.
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%0	\$0.00	NA0	\$0.00	NA0\$0.
	AMSOUTH BANK	20	\$2,268,492.22	0.33%0	\$0.00	NA0	\$0.00	NA0\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
	BANK OF HAWAII BANKERS	12	\$1,914,353.92	0.28%0	\$0.00	NA0	\$0.00	NA0\$0.
	GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%0	\$0.00	NA0	\$0.00	NA0\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%0	\$0.00	NA0	\$0.00	NA0\$0.
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%0	\$0.00	NA0	\$0.00	NA0\$0.
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%0	\$0.00	NA0	\$0.00	NA0\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%0	\$0.00	NA0	\$0.00	NA0\$0.

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GUARANTY BANK SSB	19	\$3,078,680.23	0.45%0	\$0.00	NA0	\$0.00	NA0\$0.
GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%0	\$0.00	NA0	\$0.00	NA0\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
HOME BANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%0	\$0.00	NA0	\$0.00	NA0\$0.
HOMESTREET BANK	25	\$3,242,660.52	0.47%0	\$0.00	NA0	\$0.00	NA0\$0.
INDYMAC BANK, FSB	2	\$316,100.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%0	\$0.00	NA0	\$0.00	NA0\$0.
LA GRANGE STATE BANK	10	\$791,347.65	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%0	\$0.00	NA0	\$0.00	NA0\$0.
MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%0	\$0.00	NA0	\$0.00	NA0\$0.
OHIO SAVINGS BANK	2	\$363,377.08	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%0	\$0.00	NA0	\$0.00	NA0\$0.
RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%0	\$0.00	NA0	\$0.00	NA0\$0.
REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%0	\$0.00	NA0	\$0.00	NA0\$0.

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	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SOUTHTRUST										
	MORTGAGE	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CORPORATION										
	THE HUNTINGTON	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MORTGAGE COMPANY										
	TRUSTCORP	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MORTGAGE COMPANY										
	U. S. MORTGAGE	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CORP.										
	UNION PLANTERS	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MORTGAGE, INC.										
	UNITED FINANCIAL	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MORTGAGE CORP.										
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON										
	MUTUAL BANK, FA	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	(FKA NAMCO ASSET										
	MGMT, INC.)										
	WASHTENAW	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MORTGAGE COMPANY										
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		5,517	\$682,915,376.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371KR78	BISHOPS GATE										
	RESIDENTIAL	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST										
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	M&T MORTGAGE	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CORPORATION										
	WASHINGTON	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MUTUAL BANK, FA										
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		176	\$19,089,896.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371KSB8	ALLIANCE MORTGAGE	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	COMPANY (NERO)										
	CHEVY CHASE	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SAVINGS BANK FSB										
	CITIZENS MORTGAGE	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CORPORATION										
	COLUMBIA NATIONAL	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	INC.										
	COUNTRYWIDE HOME	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	LOANS, INC.										
	FIRST NATIONWIDE	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MORTGAGE										
	CORPORATION										
	GATEWAY FUNDING	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	DIVERSIFIED										
	MORTGAGE SERVICES										

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	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		376	\$33,477,464.88	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$13,873,656.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB											

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GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	10	\$1,290,920.43	1.52%0	\$0.00	NA0	\$0.00	NA0\$0.
HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%0	\$0.00	NA0	\$0.00	NA0\$0.
INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	4	\$544,667.15	0.64%0	\$0.00	NA0	\$0.00	NA0\$0.
KB HOME MORTGAGE COMPANY	41	\$4,092,364.00	4.83%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGEAMERICA INC.	5	\$910,668.00	1.07%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONAL CITY MORTGAGE COMPANY	8	\$752,654.00	0.89%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONAL COOPERATIVE BANK, N.A.	51	\$5,731,203.47	6.76%0	\$0.00	NA0	\$0.00	NA0\$0.
NVR MORTGAGE FINANCE INC.	13	\$995,878.46	1.18%0	\$0.00	NA0	\$0.00	NA0\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,085,388.00	1.28%0	\$0.00	NA0	\$0.00	NA0\$0.
RBC CENTURA BANK RBC MORTGAGE COMPANY	7	\$1,032,056.75	1.22%0	\$0.00	NA0	\$0.00	NA0\$0.
REGIONS MORTGAGE, INC.	7	\$527,378.78	0.62%0	\$0.00	NA0	\$0.00	NA0\$0.
REPUBLIC BANK SELF HELP VENTURES FUND	28	\$3,090,590.17	3.65%0	\$0.00	NA0	\$0.00	NA0\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	4	\$309,832.58	0.37%0	\$0.00	NA0	\$0.00	NA0\$0.
TCF MORTGAGE CORPORATION	13	\$1,064,740.47	1.26%0	\$0.00	NA0	\$0.00	NA0\$0.
THE BRANCH BANKING AND TRUST COMPANY	10	\$546,797.21	0.65%0	\$0.00	NA0	\$0.00	NA0\$0.
THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP	23	\$2,961,160.86	3.5%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$160,447.62	0.19%0	\$0.00	NA0	\$0.00	NA0\$0.
	2	\$555,700.00	0.66%0	\$0.00	NA0	\$0.00	NA0\$0.
	7	\$674,250.00	0.8%0	\$0.00	NA0	\$0.00	NA0\$0.
	13	\$917,368.54	1.08%0	\$0.00	NA0	\$0.00	NA0\$0.
	2	\$141,873.23	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
	1	\$57,700.00	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
	2	\$393,300.00	0.46%0	\$0.00	NA0	\$0.00	NA0\$0.

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	U. S. MORTGAGE CORP.							
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	1	\$30,100.00	0.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,010,008.10	1.19% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	1	\$70,258.49	0.08% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	15	\$2,058,709.33	2.43% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		330	\$43,614,243.88	51.49% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
		692	\$84,720,737.46	100% 0	\$0.00	0	\$0.00	0 \$0.
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	42	\$8,898,821.22	34.01% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		138	\$26,165,044.61	100% 0	\$0.00	0	\$0.00	0 \$0.
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	60	\$9,390,572.91	76.93% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		79	\$12,206,154.27	100% 0	\$0.00	0	\$0.00	0 \$0.
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	BANK ONE, NA	5	\$620,844.01	0.58% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	76	\$7,371,272.58	6.94% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.

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GMAC MORTGAGE CORPORATION							
GUARANTY BANK SSB	1	\$60,590.38	0.06%0	\$0.00NA0	\$0.00	NA0\$0.	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%0	\$0.00NA0	\$0.00	NA0\$0.	
HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%0	\$0.00NA0	\$0.00	NA0\$0.	
HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%0	\$0.00NA0	\$0.00	NA0\$0.	
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%0	\$0.00NA0	\$0.00	NA0\$0.	
HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.	
IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%0	\$0.00NA0	\$0.00	NA0\$0.	
IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%0	\$0.00NA0	\$0.00	NA0\$0.	
M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%0	\$0.00NA0	\$0.00	NA0\$0.	
MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%0	\$0.00NA0	\$0.00	NA0\$0.	
MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%0	\$0.00NA0	\$0.00	NA0\$0.	
NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%0	\$0.00NA0	\$0.00	NA0\$0.	
RBC CENTURA BANK	1	\$67,500.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.	
RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%0	\$0.00NA0	\$0.00	NA0\$0.	
REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%0	\$0.00NA0	\$0.00	NA0\$0.	
SIB MORTGAGE CORPORATION D/B/A	3	\$424,885.44	0.4%0	\$0.00NA0	\$0.00	NA0\$0.	
IVY MORTGAGE SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%0	\$0.00NA0	\$0.00	NA0\$0.	
SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%0	\$0.00NA0	\$0.00	NA0\$0.	
THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%0	\$0.00NA0	\$0.00	NA0\$0.	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%0	\$0.00NA0	\$0.00	NA0\$0.	
UNION PLANTERS BANK NA	10	\$630,070.11	0.59%0	\$0.00NA0	\$0.00	NA0\$0.	
WACHOVIA MORTGAGE	2	\$152,123.09	0.14%0	\$0.00NA0	\$0.00	NA0\$0.	

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	CORPORATION						
	WASHINGTON						
	MUTUAL BANK, FA	15	\$1,163,345.21	1.1%0	\$0.00NA0	\$0.00	NA0\$0.
	WASHINGTON						
	MUTUAL BANK, FA						
	(FKA NAMCO ASSET	13	\$1,628,831.33	1.53%0	\$0.00NA0	\$0.00	NA0\$0.
	MGMT, INC.)						
	Unavailable	636	\$70,200,987.81	66.12%0	\$0.00NA0	\$0.00	NA0\$0.
Total		1,001	\$106,174,817.13	100%0	\$0.00 0	\$0.00	0\$0.
31371KSH5	ALLIANCE MORTGAGE						
	COMPANY (NERO)	22	\$2,847,381.54	1.57%0	\$0.00NA0	\$0.00	NA0\$0.
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%0	\$0.00NA0	\$0.00	NA0\$0.
	CHASE MANHATTAN						
	MORTGAGE	29	\$4,949,600.57	2.74%0	\$0.00NA0	\$0.00	NA0\$0.
	CORPORATION						
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%0	\$0.00NA0	\$0.00	NA0\$0.
	COUNTRYWIDE HOME						
	LOANS, INC.	205	\$24,501,243.99	13.54%0	\$0.00NA0	\$0.00	NA0\$0.
	EXCHANGE						
	FINANCIAL	1	\$119,100.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
	CORPORATION						
	FIRST HORIZON HOME						
	LOAN CORPORATION	10	\$1,420,850.00	0.79%0	\$0.00NA0	\$0.00	NA0\$0.
	FIRST NATIONWIDE						
	MORTGAGE	1	\$164,700.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
	CORPORATION						
	GMAC MORTGAGE	36	\$5,875,213.21	3.25%0	\$0.00NA0	\$0.00	NA0\$0.
	CORPORATION						
	GUARANTY BANK SSB	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
	GUARANTY						
	RESIDENTIAL	5	\$685,832.37	0.38%0	\$0.00NA0	\$0.00	NA0\$0.
	LENDING, INC.						
	HIBERNIA NATIONAL						
	BANK	16	\$1,676,406.21	0.93%0	\$0.00NA0	\$0.00	NA0\$0.
	HSBC MORTGAGE						
	CORPORATION (USA)	9	\$1,102,720.87	0.61%0	\$0.00NA0	\$0.00	NA0\$0.
	IRWIN MORTGAGE						
	CORPORATION	6	\$897,400.00	0.5%0	\$0.00NA0	\$0.00	NA0\$0.
	M&T MORTGAGE						
	CORPORATION	2	\$149,434.71	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
	MORTGAGEAMERICA						
	INC.	2	\$267,000.00	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
	NATIONAL CITY						
	MORTGAGE COMPANY	120	\$16,043,750.73	8.87%0	\$0.00NA0	\$0.00	NA0\$0.
	NVR MORTGAGE						
	FINANCE INC.	1	\$269,000.00	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
	PRINCIPAL						
	RESIDENTIAL						
	MORTGAGE CAPITAL	1	\$113,000.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
	RESOURCES, LLC						

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	RBC CENTURA BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$255,470.13	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	2	\$320,973.61	0.18%0	\$0.00	NA0	\$0.00	NA0\$0.
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	5	\$438,661.77	0.24%0	\$0.00	NA0	\$0.00	NA0\$0.
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	9	\$961,582.62	0.53%0	\$0.00	NA0	\$0.00	NA0\$0.
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	\$125,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,648.56	0.29%0	\$0.00	NA0	\$0.00	NA0\$0.
	Unavailable	6	\$968,714.66	0.54%0	\$0.00	NA0	\$0.00	NA0\$0.
		5	\$493,205.13	0.27%0	\$0.00	NA0	\$0.00	NA0\$0.
		44	\$6,289,550.06	3.48%0	\$0.00	NA0	\$0.00	NA0\$0.
		12	\$1,355,636.68	0.75%0	\$0.00	NA0	\$0.00	NA0\$0.
		53	\$6,889,886.34	3.81%0	\$0.00	NA0	\$0.00	NA0\$0.
		14	\$1,914,258.12	1.06%0	\$0.00	NA0	\$0.00	NA0\$0.
		712	\$94,528,191.34	52.22%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		1,366	\$180,921,662.11	100%0	\$0.00	0	\$0.00	0\$0.
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%0	\$0.00	NA0	\$0.00	NA0\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%0	\$0.00	NA0	\$0.00	NA0\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%0	\$0.00	NA0	\$0.00	NA0\$0.
	Unavailable	4	\$562,731.79	17.01%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		23	\$3,308,613.92	100%0	\$0.00	0	\$0.00	0\$0.
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%0	\$0.00	NA0	\$0.00	NA0\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%0	\$0.00	NA0	\$0.00	NA0\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%0	\$0.00	NA0	\$0.00	NA0\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%0	\$0.00	NA0	\$0.00	NA0\$0.

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	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,026,661.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		627	\$86,477,671.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,074,429.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$11,343,353.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEL WEB FINANCE											
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,611,772.51	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31371RF27	BANK ONE,NA BISHOPS GATE	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,904,135.73	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,885,304.48	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31371RFS0	BANK ONE,NA CITIMORTGAGE, INC.	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,158,014.73	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		48	\$4,962,508.46	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST HARWOOD STREET FUNDING I, LLC	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		14	\$1,478,894.25	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		122	\$11,414,753.17	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		18	\$1,850,230.04	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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	HARWOOD STREET FUNDING I, LLC							
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%0	\$0.00	NA0	\$0.00	NA0\$0.
	REPUBLIC BANK	2	\$179,320.00	1.86%0	\$0.00	NA0	\$0.00	NA0\$0.
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%0	\$0.00	NA0	\$0.00	NA0\$0.
	Unavailable	62	\$6,521,670.13	67.52%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		97	\$9,657,161.65	100%0	\$0.00	0	\$0.00	0\$0.
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%0	\$0.00	NA0	\$0.00	NA0\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%0	\$0.00	NA0	\$0.00	NA0\$0.
	Unavailable	4	\$390,106.92	42.19%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		10	\$924,714.40	100%0	\$0.00	0	\$0.00	0\$0.
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%0	\$0.00	NA0	\$0.00	NA0\$0.
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%0	\$0.00	NA0	\$0.00	NA0\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%0	\$0.00	NA0	\$0.00	NA0\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%0	\$0.00	NA0	\$0.00	NA0\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%0	\$0.00	NA0	\$0.00	NA0\$0.
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%0	\$0.00	NA0	\$0.00	NA0\$0.
	Unavailable	168	\$24,455,444.47	61.18%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		278	\$39,965,477.82	100%0	\$0.00	0	\$0.00	0\$0.
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%0	\$0.00	NA0	\$0.00	NA0\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%0	\$0.00	NA0	\$0.00	NA0\$0.
	Unavailable	35	\$4,280,062.08	86.55%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		41	\$4,944,996.96	100%0	\$0.00	0	\$0.00	0\$0.
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		191	\$33,607,607.70	100%0	\$0.00	0	\$0.00	0\$0.
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%0	\$0.00	NA0	\$0.00	NA0\$0.
Total		26	\$5,047,142.71	100%0	\$0.00	0	\$0.00	0\$0.

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31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA BANK OF LANCASTER COUNTY NA	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANKIOWA BARKSDALE FEDERAL CREDIT UNION	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%0	\$0.00	NA0	\$0.00	NA0\$0.
BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%0	\$0.00	NA0	\$0.00	NA0\$0.
BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%0	\$0.00	NA0	\$0.00	NA0\$0.
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%0	\$0.00	NA0	\$0.00	NA0\$0.
CITYWIDE BANK	1	\$100,367.31	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%0	\$0.00	NA0	\$0.00	NA0\$0.
COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
CORNERSTONE BANK	1	\$219,235.38	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
CORTRUST BANK	2	\$165,834.56	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%0	\$0.00	NA0	\$0.00	NA0\$0.
CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%0	\$0.00	NA0	\$0.00	NA0\$0.
CUNA CREDIT UNION	1	\$126,304.75	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%0	\$0.00	NA0	\$0.00	NA0\$0.
DENALI STATE BANK	2	\$216,593.75	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%0	\$0.00	NA0	\$0.00	NA0\$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%0	\$0.00	NA0	\$0.00	NA0\$0.

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DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	3	\$177,504.10	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$223,942.14	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$55,410.84	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

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FIRST SAVINGS BANK	1	\$145,691.38	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%0	\$0.00NA0	\$0.00	NA0\$0.
FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
FULTON BANK	12	\$1,146,760.37	0.72%0	\$0.00NA0	\$0.00	NA0\$0.
GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
GRANITE BANK	2	\$225,700.00	0.14%0	\$0.00NA0	\$0.00	NA0\$0.
GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%0	\$0.00NA0	\$0.00	NA0\$0.
GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%0	\$0.00NA0	\$0.00	NA0\$0.
HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
HAWAII NATIONAL BANK	2	\$209,281.94	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%0	\$0.00NA0	\$0.00	NA0\$0.
HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%0	\$0.00NA0	\$0.00	NA0\$0.
HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%0	\$0.00NA0	\$0.00	NA0\$0.
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
HUMBOLDT BANK	2	\$262,420.13	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
ILLINI BANK	2	\$192,811.98	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%0	\$0.00NA0	\$0.00	NA0\$0.
IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%0	\$0.00NA0	\$0.00	NA0\$0.
	2	\$249,131.06	0.16%0	\$0.00NA0	\$0.00	NA0\$0.

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KEYSTONE SAVINGS BANK							
KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%0	\$0.00	NA0	\$0.00	NA0\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%0	\$0.00	NA0	\$0.00	NA0\$0.
LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%0	\$0.00	NA0	\$0.00	NA0\$0.
LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%0	\$0.00	NA0	\$0.00	NA0\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%0	\$0.00	NA0	\$0.00	NA0\$0.
LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%0	\$0.00	NA0	\$0.00	NA0\$0.
MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%0	\$0.00	NA0	\$0.00	NA0\$0.
MERCHANTS BANK	9	\$989,989.94	0.62%0	\$0.00	NA0	\$0.00	NA0\$0.
MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0\$0.
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%0	\$0.00	NA0	\$0.00	NA0\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%0	\$0.00	NA0	\$0.00	NA0\$0.
MID-PENN BANK	1	\$42,853.71	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%0	\$0.00	NA0	\$0.00	NA0\$0.
MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%0	\$0.00	NA0	\$0.00	NA0\$0.
MONSON SAVINGS BANK	5	\$761,076.50	0.48%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%0	\$0.00	NA0	\$0.00	NA0\$0.
NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%0	\$0.00	NA0	\$0.00	NA0\$0.
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTH FORK BANK	1	\$117,547.56	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.

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NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%0	\$0.00NA0	\$0.00	NA0\$0.
NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%0	\$0.00NA0	\$0.00	NA0\$0.
NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%0	\$0.00NA0	\$0.00	NA0\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%0	\$0.00NA0	\$0.00	NA0\$0.
OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%0	\$0.00NA0	\$0.00	NA0\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%0	\$0.00NA0	\$0.00	NA0\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%0	\$0.00NA0	\$0.00	NA0\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%0	\$0.00NA0	\$0.00	NA0\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
QUAKER CITY BANK	3	\$431,275.00	0.27%0	\$0.00NA0	\$0.00	NA0\$0.
ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%0	\$0.00NA0	\$0.00	NA0\$0.
S&T BANK	3	\$142,611.11	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%0	\$0.00NA0	\$0.00	NA0\$0.
SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
SHREWSBURY STATE BANK	2	\$207,695.80	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
SKY FINANCIAL GROUP	12	\$989,256.27	0.62%0	\$0.00NA0	\$0.00	NA0\$0.
ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
ST. MARYS BANK	1	\$25,000.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%0	\$0.00NA0	\$0.00	NA0\$0.

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STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00
STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$200,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$75,504.44	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TINKER CREDIT UNION	3	\$181,975.29	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$79,730.69	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$251,797.06	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%0	\$0.00NA0	\$0.00	NA0\$0.
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%0	\$0.00NA0	\$0.00	NA0\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
	Unavailable	69	\$7,484,399.18	4.54%0	\$0.00NA0	\$0.00	NA0\$0.
Total		1,232	\$160,060,063.00	100%0	\$0.00 0	\$0.00	0\$0.
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%0	\$0.00NA0	\$0.00	NA0\$0.
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%0	\$0.00NA0	\$0.00	NA0\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%0	\$0.00NA0	\$0.00	NA0\$0.
	AF BANK	2	\$102,000.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%0	\$0.00NA0	\$0.00	NA0\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%0	\$0.00NA0	\$0.00	NA0\$0.
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%0	\$0.00NA0	\$0.00	NA0\$0.

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%0	\$0.00NA0	\$0.00	NA0\$0.
AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
ANCHORBANK SSB	91	\$10,060,111.52	2.14%0	\$0.00NA0	\$0.00	NA0\$0.
ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%0	\$0.00NA0	\$0.00	NA0\$0.
AUBURNBANK	5	\$705,311.38	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
BANK CENTER FIRST	3	\$207,607.11	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF AMERICA NA	77	\$7,653,365.04	1.62%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF LENOX	7	\$519,162.05	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF NEWPORT	3	\$373,284.56	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF STANLY	11	\$886,789.94	0.19%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF THE CASCADES	8	\$1,368,119.00	0.29%0	\$0.00NA0	\$0.00	NA0\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%0	\$0.00NA0	\$0.00	NA0\$0.
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
BANKILLINOIS	3	\$228,693.38	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
BANKIOWA	1	\$70,761.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
BAXTER CREDIT UNION	1	\$228,827.13	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
BELMONT SAVINGS BANK	2	\$242,683.63	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
BENCHMARK BANK	1	\$250,000.00	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%0	\$0.00NA0	\$0.00	NA0\$0.
BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%0	\$0.00NA0	\$0.00	NA0\$0.
BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%0	\$0.00NA0	\$0.00	NA0\$0.

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BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%0	\$0.00	NA0	\$0.00	NA0\$0.
BUSEY BANK	1	\$80,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
BUSEY BANK FSB	6	\$833,473.39	0.18%0	\$0.00	NA0	\$0.00	NA0\$0.
CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%0	\$0.00	NA0	\$0.00	NA0\$0.
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%0	\$0.00	NA0	\$0.00	NA0\$0.
CARROLLTON BANK	10	\$1,049,186.00	0.22%0	\$0.00	NA0	\$0.00	NA0\$0.
CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL STATE BANK	1	\$133,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
CLINTON SAVINGS BANK	2	\$287,294.06	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
COAST BANK OF FLORIDA	2	\$574,027.88	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0\$0.
COLUMBIA RIVER BANKING COMPANY	6	\$859,028.20	0.18%0	\$0.00	NA0	\$0.00	NA0\$0.

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DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%0	\$0.00NA0	\$0.00	NA0\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
COMMERCIAL STATE BANK	5	\$387,729.79	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY	1	\$62,794.67	0.01%0	\$0.00NA0	\$0.00	NA0\$0.
FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY	1	\$50,000.00	0.01%0	\$0.00NA0	\$0.00	NA0\$0.
MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY STATE BANK	3	\$322,720.32	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%0	\$0.00NA0	\$0.00	NA0\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%0	\$0.00NA0	\$0.00	NA0\$0.
CORTRUST BANK	4	\$405,359.38	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%0	\$0.00NA0	\$0.00	NA0\$0.
CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
CROWN BANK FSB	61	\$5,631,071.05	1.2%0	\$0.00NA0	\$0.00	NA0\$0.
CROWN BANK, N.A.	3	\$464,000.00	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
CUNA CREDIT UNION	11	\$1,180,694.02	0.25%0	\$0.00NA0	\$0.00	NA0\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
	3	\$166,865.73	0.04%0	\$0.00NA0	\$0.00	NA0\$0.

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DEERE HARVESTER CREDIT UNION							
DENALI STATE BANK	2	\$179,722.94	0.04%0	\$0.00NA0	\$0.00	NA0\$0.	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%0	\$0.00NA0	\$0.00	NA0\$0.	
DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	
DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%0	\$0.00NA0	\$0.00	NA0\$0.	
DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%0	\$0.00NA0	\$0.00	NA0\$0.	
DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
EAST WEST BANK	16	\$2,615,270.24	0.56%0	\$0.00NA0	\$0.00	NA0\$0.	
EASTERN BANK	4	\$586,342.31	0.12%0	\$0.00NA0	\$0.00	NA0\$0.	
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.	
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	
ENVISION CREDIT UNION	3	\$212,582.01	0.05%0	\$0.00NA0	\$0.00	NA0\$0.	
EVANS NATIONAL BANK	1	\$64,783.55	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%0	\$0.00NA0	\$0.00	NA0\$0.	
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%0	\$0.00NA0	\$0.00	NA0\$0.	
FALMOUTH CO-OPERATIVE BANK	1	\$130,000.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
THE FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%0	\$0.00NA0	\$0.00	NA0\$0.	
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%0	\$0.00NA0	\$0.00	NA0\$0.	
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%0	\$0.00NA0	\$0.00	NA0\$0.	

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FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST PENN BANK	2	\$192,043.19	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST PLACE BANK	25	\$2,687,954.74	0.57%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST SAVINGS BANK	6	\$535,153.64	0.11%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST UNITED BANK	2	\$181,797.93	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
FOSTER BANK	2	\$589,011.63	0.13%0	\$0.00	NA0	\$0.00	NA0\$0.
FREMONT BANK	94	\$18,059,505.82	3.83%0	\$0.00	NA0	\$0.00	NA0\$0.
FULTON BANK	12	\$1,503,663.25	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%0	\$0.00	NA0	\$0.00	NA0\$0.
GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%0	\$0.00	NA0	\$0.00	NA0\$0.
GRANITE BANK	16	\$1,557,071.59	0.33%0	\$0.00	NA0	\$0.00	NA0\$0.
GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
GUERNSEY BANK FSB	2	\$103,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
	13	\$1,361,956.97	0.29%0	\$0.00	NA0	\$0.00	NA0\$0.

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HANCOCK MORTGAGE COMPANY						
HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%0	\$0.00NA0	\$0.00	NA0\$0.
HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%0	\$0.00NA0	\$0.00	NA0\$0.
HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%0	\$0.00NA0	\$0.00	NA0\$0.
HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%0	\$0.00NA0	\$0.00	NA0\$0.
HOME STATE BANK	2	\$331,310.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
HOMESTEAD BANK	2	\$145,766.06	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
HOMETOWN BANK	1	\$107,644.19	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%0	\$0.00NA0	\$0.00	NA0\$0.
HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
HUMBOLDT BANK	6	\$766,823.94	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
ILLINI BANK	14	\$1,142,130.57	0.24%0	\$0.00NA0	\$0.00	NA0\$0.
ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%0	\$0.00NA0	\$0.00	NA0\$0.
INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
	1	\$89,697.06	0.02%0	\$0.00NA0	\$0.00	NA0\$0.

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INTERNATIONAL HOME CAPITAL CORPORATION							
IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%0	\$0.00NA0	\$0.00	NA0\$0.	
IOWA STATE BANK	1	\$62,000.00	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	
IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%0	\$0.00NA0	\$0.00	NA0\$0.	
JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%0	\$0.00NA0	\$0.00	NA0\$0.	
JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%0	\$0.00NA0	\$0.00	NA0\$0.	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%0	\$0.00NA0	\$0.00	NA0\$0.	
KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%0	\$0.00NA0	\$0.00	NA0\$0.	
KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%0	\$0.00NA0	\$0.00	NA0\$0.	
KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%0	\$0.00NA0	\$0.00	NA0\$0.	
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%0	\$0.00NA0	\$0.00	NA0\$0.	
LA GRANGE STATE BANK	2	\$137,834.63	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
LAKE AREA BANK	1	\$128,098.81	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%0	\$0.00NA0	\$0.00	NA0\$0.	
LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%0	\$0.00NA0	\$0.00	NA0\$0.	
LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%0	\$0.00NA0	\$0.00	NA0\$0.	
LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	
LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%0	\$0.00NA0	\$0.00	NA0\$0.	
LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%0	\$0.00NA0	\$0.00	NA0\$0.	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	

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LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
MACON SAVINGS BANK	1	\$93,700.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%0	\$0.00	NA0	\$0.00	NA0\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%0	\$0.00	NA0	\$0.00	NA0\$0.
MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
MERCHANTS BANK MERIWEST	23	\$2,612,246.62	0.55%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGE CORPORATION	6	\$759,311.05	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%0	\$0.00	NA0	\$0.00	NA0\$0.
METROBANK	3	\$560,600.00	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%0	\$0.00	NA0	\$0.00	NA0\$0.
MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
MID-STATE BANK	8	\$957,001.10	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
	14	\$1,816,050.22	0.39%0	\$0.00	NA0	\$0.00	NA0\$0.

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MISSION HILLS MORTGAGE CORPORATION							
MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
MONSON SAVINGS BANK	2	\$107,500.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTH FORK BANK	15	\$2,108,120.18	0.45%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%0	\$0.00	NA0	\$0.00	NA0\$0.
NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%0	\$0.00	NA0	\$0.00	NA0\$0.
NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
	3	\$415,321.38	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.

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NWA FEDERAL CREDIT UNION							
OAK BANK	2	\$250,388.19	0.05%0	\$0.00NA0	\$0.00	NA0\$0.	
OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	
OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%0	\$0.00NA0	\$0.00	NA0\$0.	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%0	\$0.00NA0	\$0.00	NA0\$0.	
OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%0	\$0.00NA0	\$0.00	NA0\$0.	
OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%0	\$0.00NA0	\$0.00	NA0\$0.	
OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
PATELCO CREDIT UNION	2	\$433,861.13	0.09%0	\$0.00NA0	\$0.00	NA0\$0.	
PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%0	\$0.00NA0	\$0.00	NA0\$0.	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%0	\$0.00NA0	\$0.00	NA0\$0.	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%0	\$0.00NA0	\$0.00	NA0\$0.	
PEOPLES BANK	2	\$465,504.44	0.1%0	\$0.00NA0	\$0.00	NA0\$0.	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%0	\$0.00NA0	\$0.00	NA0\$0.	
PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.	
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%0	\$0.00NA0	\$0.00	NA0\$0.	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%0	\$0.00NA0	\$0.00	NA0\$0.	
PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%0	\$0.00NA0	\$0.00	NA0\$0.	
PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%0	\$0.00NA0	\$0.00	NA0\$0.	

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PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	\$0.00	NA	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
QUAKER CITY BANK	4	\$435,217.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDBANK	4	\$370,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	9	\$912,392.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$297,795.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

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SPENCER SAVINGS BANK							
ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.
ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%0	\$0.00	NA0	\$0.00	NA0\$0.
ST. MARYS BANK	4	\$475,237.57	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%0	\$0.00	NA0	\$0.00	NA0\$0.
STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%0	\$0.00	NA0	\$0.00	NA0\$0.
STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%0	\$0.00	NA0	\$0.00	NA0\$0.
STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%0	\$0.00	NA0	\$0.00	NA0\$0.
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0\$0.
STATE BANK OF LACROSSE	2	\$206,323.34	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
STATE BANK OF LINCOLN	4	\$262,100.53	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
STATE BANK OF THE LAKES	3	\$308,511.63	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%0	\$0.00	NA0	\$0.00	NA0\$0.
STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%0	\$0.00	NA0	\$0.00	NA0\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%0	\$0.00	NA0	\$0.00	NA0\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.

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SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TAYLOR COUNTY BANK	2	\$81,806.66	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TEXAS BANK	12	\$1,615,039.11	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$74,782.94	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE HONOR STATE BANK	1	\$65,386.21	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE PARK BANK	7	\$1,064,641.50	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE SUTTON STATE BANK	6	\$482,345.56	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERS BANK	2	\$180,291.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$111,634.94	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TINKER CREDIT UNION	15	\$911,155.09	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00
TURNER YOUNG INVESTMENT	2	\$182,101.25	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00

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COMPANY							
U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	\$0.00
UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	\$0.00
UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	\$0.00
VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	\$0.00
WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	\$0.00
WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%0	\$0.00NA0	\$0.00	NA0\$0.
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%0	\$0.00NA0	\$0.00	NA0\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%0	\$0.00NA0	\$0.00	NA0\$0.
	Unavailable	371	\$37,431,733.63	7.79%0	\$0.00NA0	\$0.00	NA0\$0.
Total		4,243	\$471,526,015.00	100%0	\$0.00 0	\$0.00	0\$0.
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%0	\$0.00NA0	\$0.00	NA0\$0.
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%0	\$0.00NA0	\$0.00	NA0\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%0	\$0.00NA0	\$0.00	NA0\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%0	\$0.00NA0	\$0.00	NA0\$0.
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%0	\$0.00NA0	\$0.00	NA0\$0.
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%0	\$0.00NA0	\$0.00	NA0\$0.
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
	ANCHORBANK SSB	10	\$925,659.87	0.67%0	\$0.00NA0	\$0.00	NA0\$0.
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%0	\$0.00NA0	\$0.00	NA0\$0.
		1	\$142,015.00	0.1%0	\$0.00NA0	\$0.00	NA0\$0.

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ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF AMERICA NA	27	\$2,170,826.43	1.57%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF LENOX	1	\$34,400.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF MISSISSIPPI	11	\$590,052.92	0.43%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF NEWPORT	4	\$485,947.61	0.35%0	\$0.00NA0	\$0.00	NA0\$0.
BANK OF STANLY	6	\$312,773.37	0.23%0	\$0.00NA0	\$0.00	NA0\$0.
BANKILLINOIS	1	\$54,525.55	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
BAXTER CREDIT UNION	1	\$295,750.00	0.21%0	\$0.00NA0	\$0.00	NA0\$0.
BELMONT SAVINGS BANK	1	\$100,000.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%0	\$0.00NA0	\$0.00	NA0\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%0	\$0.00NA0	\$0.00	NA0\$0.
BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%0	\$0.00NA0	\$0.00	NA0\$0.
BUSEY BANK FSB	3	\$164,850.00	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%0	\$0.00NA0	\$0.00	NA0\$0.
CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%0	\$0.00NA0	\$0.00	NA0\$0.
CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%0	\$0.00NA0	\$0.00	NA0\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%0	\$0.00NA0	\$0.00	NA0\$0.
CENTRAL STATE BANK	1	\$45,851.69	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
CHARTER BANK	1	\$60,809.63	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
CITIZENS FIRST NATIONAL BANK OF	1	\$149,516.38	0.11%0	\$0.00NA0	\$0.00	NA0\$0.

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STORM LAKE CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
COAST BANK OF FLORIDA	1	\$142,080.06	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%0	\$0.00NA0	\$0.00	NA0\$0.
COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%0	\$0.00NA0	\$0.00	NA0\$0.
COMMUNITY STATE BANK	2	\$359,970.94	0.26%0	\$0.00NA0	\$0.00	NA0\$0.
CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%0	\$0.00NA0	\$0.00	NA0\$0.
CORTRUST BANK	1	\$111,646.63	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
CROWN BANK FSB	6	\$456,874.06	0.33%0	\$0.00NA0	\$0.00	NA0\$0.
DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%0	\$0.00NA0	\$0.00	NA0\$0.
DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%0	\$0.00NA0	\$0.00	NA0\$0.
EAST WEST BANK	3	\$419,677.56	0.3%0	\$0.00NA0	\$0.00	NA0\$0.
EASTERN BANK	1	\$79,000.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.

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EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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FIRST INTERSTATE BANK	5	\$423,395.61	0.31%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK	1	\$56,068.78	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST PENN BANK	1	\$94,693.69	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST PLACE BANK	24	\$1,847,620.93	1.34%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST UNITED BANK	1	\$240,500.00	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%0	\$0.00	NA0	\$0.00	NA0\$0.
FREMONT BANK	40	\$5,932,307.94	4.29%0	\$0.00	NA0	\$0.00	NA0\$0.
FULTON BANK	6	\$330,933.60	0.24%0	\$0.00	NA0	\$0.00	NA0\$0.
GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%0	\$0.00	NA0	\$0.00	NA0\$0.
GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%0	\$0.00	NA0	\$0.00	NA0\$0.
GRANITE BANK	8	\$782,355.32	0.57%0	\$0.00	NA0	\$0.00	NA0\$0.
GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
GROUP ONE MORTGAGE	2	\$110,745.37	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%0	\$0.00	NA0	\$0.00	NA0\$0.
HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%0	\$0.00	NA0	\$0.00	NA0\$0.
	1	\$100,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.

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HARRY MORTGAGE COMPANY							
HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%0	\$0.00	NA0	\$0.00	NA0\$0.
HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%0	\$0.00	NA0	\$0.00	NA0\$0.
HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%0	\$0.00	NA0	\$0.00	NA0\$0.
HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%0	\$0.00	NA0	\$0.00	NA0\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%0	\$0.00	NA0	\$0.00	NA0\$0.
HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
HUMBOLDT BANK	1	\$170,653.94	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%0	\$0.00	NA0	\$0.00	NA0\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%0	\$0.00	NA0	\$0.00	NA0\$0.
JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%0	\$0.00	NA0	\$0.00	NA0\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%0	\$0.00	NA0	\$0.00	NA0\$0.
LA GRANGE STATE BANK	1	\$69,692.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
	6	\$440,564.12	0.32%0	\$0.00	NA0	\$0.00	NA0\$0.

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LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	7	\$623,072.70	0.45%0	\$0.00NA0	\$0.00	NA0\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
MACON SAVINGS BANK	3	\$235,070.38	0.17%0	\$0.00NA0	\$0.00	NA0\$0.
MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%0	\$0.00NA0	\$0.00	NA0\$0.
MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%0	\$0.00NA0	\$0.00	NA0\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
MERCHANTS BANK	22	\$1,611,271.20	1.16%0	\$0.00NA0	\$0.00	NA0\$0.
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
MID-PENN BANK	2	\$153,512.27	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%0	\$0.00NA0	\$0.00	NA0\$0.
MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%0	\$0.00NA0	\$0.00	NA0\$0.
	2	\$121,215.90	0.09%0	\$0.00NA0	\$0.00	NA0\$0.

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MITCHELL MORTGAGE COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC	3	\$286,084.11	0.21%0	\$0.00NA0	\$0.00	NA0\$0.
MORTGAGE CLEARING CORPORATION	2	\$157,291.63	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A.	1	\$107,920.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%0	\$0.00NA0	\$0.00	NA0\$0.
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%0	\$0.00NA0	\$0.00	NA0\$0.
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
NORTH FORK BANK	8	\$873,709.81	0.63%0	\$0.00NA0	\$0.00	NA0\$0.
NORTHMARK BANK	1	\$162,480.06	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%0	\$0.00NA0	\$0.00	NA0\$0.
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%0	\$0.00NA0	\$0.00	NA0\$0.
OAK BANK	1	\$81,500.00	0.06%0	\$0.00NA0	\$0.00	NA0\$0.
OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%0	\$0.00NA0	\$0.00	NA0\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%0	\$0.00NA0	\$0.00	NA0\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
PEOPLES BANK	1	\$93,770.13	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
	3	\$331,896.69	0.24%0	\$0.00NA0	\$0.00	NA0\$0.

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PHH MORTGAGE SERVICES CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%0	\$0.00NA0	\$0.00	NA0\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%0	\$0.00NA0	\$0.00	NA0\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%0	\$0.00NA0	\$0.00	NA0\$0.
RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%0	\$0.00NA0	\$0.00	NA0\$0.
ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
S&T BANK	3	\$199,246.31	0.14%0	\$0.00NA0	\$0.00	NA0\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%0	\$0.00NA0	\$0.00	NA0\$0.
SBC MORTGAGE, LLC	1	\$125,200.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%0	\$0.00NA0	\$0.00	NA0\$0.
SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%0	\$0.00NA0	\$0.00	NA0\$0.
SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%0	\$0.00NA0	\$0.00	NA0\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%0	\$0.00NA0	\$0.00	NA0\$0.
ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%0	\$0.00NA0	\$0.00	NA0\$0.
ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%0	\$0.00NA0	\$0.00	NA0\$0.
ST. MARYS BANK	2	\$401,401.63	0.29%0	\$0.00NA0	\$0.00	NA0\$0.
STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%0	\$0.00NA0	\$0.00	NA0\$0.
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%0	\$0.00NA0	\$0.00	NA0\$0.
STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%0	\$0.00NA0	\$0.00	NA0\$0.
STATE BANK OF LACROSSE	1	\$113,250.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
	5	\$552,590.88	0.4%0	\$0.00NA0	\$0.00	NA0\$0.

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STATE BANK OF THE LAKES							
STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%0	\$0.00	NA0	\$0.00	NA0\$0.
STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%0	\$0.00	NA0	\$0.00	NA0\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%0	\$0.00	NA0	\$0.00	NA0\$0.
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
TEXAS BANK	7	\$637,485.70	0.46%0	\$0.00	NA0	\$0.00	NA0\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%0	\$0.00	NA0	\$0.00	NA0\$0.
THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%0	\$0.00	NA0	\$0.00	NA0\$0.
TIERONE BANK	3	\$246,418.69	0.18%0	\$0.00	NA0	\$0.00	NA0\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%0	\$0.00	NA0	\$0.00	NA0\$0.
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0\$0.
TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%0	\$0.00	NA0	\$0.00	NA0\$0.
UNIONBANK	3	\$71,923.46	0.05%0	\$0.00	NA0	\$0.00	NA0\$0.
UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.

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	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$207,412.12	0.15% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	207	\$16,845,120.06	12.17% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		1,602	\$138,383,890.83	100% 0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$524,093.56	0.53% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$351,851.56	0.35% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$308,209.25	0.31% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	\$0.00
		1	\$219,832.56	0.22% 0	\$0.00	NA	0	\$0.00	NA	\$0.00

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BOSTON FEDERAL SAVINGS BANK							
BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%0	\$0.00NA0	\$0.00	NA0\$0.	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%0	\$0.00NA0	\$0.00	NA0\$0.	
CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%0	\$0.00NA0	\$0.00	NA0\$0.	
CENTENNIAL BANK	3	\$591,561.00	0.6%0	\$0.00NA0	\$0.00	NA0\$0.	
CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%0	\$0.00NA0	\$0.00	NA0\$0.	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%0	\$0.00NA0	\$0.00	NA0\$0.	
CITYWIDE BANK	1	\$139,890.75	0.14%0	\$0.00NA0	\$0.00	NA0\$0.	
CLINTON SAVINGS BANK	1	\$174,531.63	0.18%0	\$0.00NA0	\$0.00	NA0\$0.	
COLUMBIA RIVER BANKING COMPANY							
DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%0	\$0.00NA0	\$0.00	NA0\$0.	
COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%0	\$0.00NA0	\$0.00	NA0\$0.	
COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%0	\$0.00NA0	\$0.00	NA0\$0.	
COMMUNITY STATE BANK	2	\$357,034.75	0.36%0	\$0.00NA0	\$0.00	NA0\$0.	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%0	\$0.00NA0	\$0.00	NA0\$0.	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%0	\$0.00NA0	\$0.00	NA0\$0.	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%0	\$0.00NA0	\$0.00	NA0\$0.	
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%0	\$0.00NA0	\$0.00	NA0\$0.	
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%0	\$0.00NA0	\$0.00	NA0\$0.	
EAST WEST BANK	4	\$1,200,468.39	1.21%0	\$0.00NA0	\$0.00	NA0\$0.	
EVERTRUST BANK	2	\$478,206.31	0.48%0	\$0.00NA0	\$0.00	NA0\$0.	
EXTRACO MORTGAGE FARMERS AND	4	\$771,655.82	0.78%0	\$0.00NA0	\$0.00	NA0\$0.	
MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%0	\$0.00NA0	\$0.00	NA0\$0.	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%0	\$0.00NA0	\$0.00	NA0\$0.	
	8	\$1,598,909.38	1.61%0	\$0.00NA0	\$0.00	NA0\$0.	

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FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST PENN BANK	1	\$199,843.94	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST PLACE BANK	2	\$449,863.44	0.45%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%0	\$0.00	NA0	\$0.00	NA0\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%0	\$0.00	NA0	\$0.00	NA0\$0.
FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%0	\$0.00	NA0	\$0.00	NA0\$0.
FREMONT BANK	22	\$4,768,447.09	4.8%0	\$0.00	NA0	\$0.00	NA0\$0.
FULTON BANK	2	\$435,514.19	0.44%0	\$0.00	NA0	\$0.00	NA0\$0.
GRANITE BANK	5	\$1,114,799.44	1.12%0	\$0.00	NA0	\$0.00	NA0\$0.
GROUP ONE MORTGAGE	1	\$152,880.63	0.15%0	\$0.00	NA0	\$0.00	NA0\$0.
GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%0	\$0.00	NA0	\$0.00	NA0\$0.
HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%0	\$0.00	NA0	\$0.00	NA0\$0.
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%0	\$0.00	NA0	\$0.00	NA0\$0.
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%0	\$0.00	NA0	\$0.00	NA0\$0.
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%0	\$0.00	NA0	\$0.00	NA0\$0.
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%0	\$0.00	NA0	\$0.00	NA0\$0.
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%0	\$0.00	NA0	\$0.00	NA0\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%0	\$0.00	NA0	\$0.00	NA0\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%0	\$0.00	NA0	\$0.00	NA0\$0.
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%0	\$0.00	NA0	\$0.00	NA0\$0.
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%0	\$0.00	NA0	\$0.00	NA0\$0.

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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MOUNTAIN STATES MORTGAGE CENTERS INC.						
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%0	\$0.00NA0	\$0.00	NA0\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%0	\$0.00NA0	\$0.00	NA0\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%0	\$0.00NA0	\$0.00	NA0\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%0	\$0.00NA0	\$0.00	NA0\$0.
NPB MORTGAGE LLC	1	\$277,788.44	0.28%0	\$0.00NA0	\$0.00	NA0\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%0	\$0.00NA0	\$0.00	NA0\$0.
PEOPLES BANK PERIMETER	2	\$534,995.56	0.54%0	\$0.00NA0	\$0.00	NA0\$0.
MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%0	\$0.00NA0	\$0.00	NA0\$0.
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%0	\$0.00NA0	\$0.00	NA0\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%0	\$0.00NA0	\$0.00	NA0\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%0	\$0.00NA0	\$0.00	NA0\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%0	\$0.00NA0	\$0.00	NA0\$0.
QUAKER CITY BANK	1	\$149,885.81	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%0	\$0.00NA0	\$0.00	NA0\$0.
S&T BANK	1	\$161,873.56	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%0	\$0.00NA0	\$0.00	NA0\$0.
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%0	\$0.00NA0	\$0.00	NA0\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%0	\$0.00NA0	\$0.00	NA0\$0.
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%0	\$0.00NA0	\$0.00	NA0\$0.
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%0	\$0.00NA0	\$0.00	NA0\$0.
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
	7	\$1,266,648.32	1.27%0	\$0.00NA0	\$0.00	NA0\$0.

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ST. FRANCIS BANK FSB							
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%0	\$0.00NA0	\$0.00	NA0\$0.	
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%0	\$0.00NA0	\$0.00	NA0\$0.	
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%0	\$0.00NA0	\$0.00	NA0\$0.	
STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%0	\$0.00NA0	\$0.00	NA0\$0.	
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%0	\$0.00NA0	\$0.00	NA0\$0.	
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%0	\$0.00NA0	\$0.00	NA0\$0.	
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%0	\$0.00NA0	\$0.00	NA0\$0.	
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%0	\$0.00NA0	\$0.00	NA0\$0.	
STURDY SAVINGS BANK	1	\$170,000.00	0.17%0	\$0.00NA0	\$0.00	NA0\$0.	
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%0	\$0.00NA0	\$0.00	NA0\$0.	
TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%0	\$0.00NA0	\$0.00	NA0\$0.	
TEXAS BANK	2	\$600,465.38	0.6%0	\$0.00NA0	\$0.00	NA0\$0.	
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%0	\$0.00NA0	\$0.00	NA0\$0.	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%0	\$0.00NA0	\$0.00	NA0\$0.	
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%0	\$0.00NA0	\$0.00	NA0\$0.	
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%0	\$0.00NA0	\$0.00	NA0\$0.	
TIERONE BANK	3	\$687,475.75	0.69%0	\$0.00NA0	\$0.00	NA0\$0.	
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%0	\$0.00NA0	\$0.00	NA0\$0.	
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%0	\$0.00NA0	\$0.00	NA0\$0.	
U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%0	\$0.00NA0	\$0.00	NA0\$0.	
UNION BANK	4	\$992,288.81	1%0	\$0.00NA0	\$0.00	NA0\$0.	
UNIONBANK	3	\$462,876.38	0.47%0	\$0.00NA0	\$0.00	NA0\$0.	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%0	\$0.00NA0	\$0.00	NA0\$0.	
UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%0	\$0.00NA0	\$0.00	NA0\$0.	
	1	\$186,354.50	0.19%0	\$0.00NA0	\$0.00	NA0\$0.	

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	UNIZAN BANK, NATIONAL ASSOCIATION						
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%0	\$0.00NA0	\$0.00	NA0\$0.
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%0	\$0.00NA0	\$0.00	NA0\$0.
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%0	\$0.00NA0	\$0.00	NA0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%0	\$0.00NA0	\$0.00	NA0\$0.
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%0	\$0.00NA0	\$0.00	NA0\$0.
	WESTBANK	1	\$154,582.25	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%0	\$0.00NA0	\$0.00	NA0\$0.
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%0	\$0.00NA0	\$0.00	NA0\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%0	\$0.00NA0	\$0.00	NA0\$0.
	Unavailable	61	\$11,434,624.05	11.16%0	\$0.00NA0	\$0.00	NA0\$0.
Total		513	\$99,759,202.00	100%0	\$0.00 0	\$0.00	0\$0.
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%0	\$0.00NA0	\$0.00	NA0\$0.
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%0	\$0.00NA0	\$0.00	NA0\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%0	\$0.00NA0	\$0.00	NA0\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%0	\$0.00NA0	\$0.00	NA0\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%0	\$0.00NA0	\$0.00	NA0\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%0	\$0.00NA0	\$0.00	NA0\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%0	\$0.00NA0	\$0.00	NA0\$0.
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%0	\$0.00NA0	\$0.00	NA0\$0.
		26	\$6,023,549.83	2.41%0	\$0.00NA0	\$0.00	NA0\$0.

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ASSOCIATED MORTGAGE INC.							
AUBURNBANK	1	\$255,790.13	0.1%	\$0.00	NA0	\$0.00	NA0\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	\$0.00	NA0	\$0.00	NA0\$0.
AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	\$0.00	NA0	\$0.00	NA0\$0.
BANK CENTER FIRST	1	\$187,600.00	0.08%	\$0.00	NA0	\$0.00	NA0\$0.
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	\$0.00	NA0	\$0.00	NA0\$0.
BANK OF LENOX	1	\$216,000.00	0.09%	\$0.00	NA0	\$0.00	NA0\$0.
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	\$0.00	NA0	\$0.00	NA0\$0.
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	\$0.00	NA0	\$0.00	NA0\$0.
BANK OF STANLY	5	\$1,176,853.25	0.47%	\$0.00	NA0	\$0.00	NA0\$0.
BANK OF THE CASCADES	3	\$754,150.00	0.3%	\$0.00	NA0	\$0.00	NA0\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	\$0.00	NA0	\$0.00	NA0\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	\$0.00	NA0	\$0.00	NA0\$0.
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	\$0.00	NA0	\$0.00	NA0\$0.
BENCHMARK BANK	4	\$930,326.63	0.37%	\$0.00	NA0	\$0.00	NA0\$0.
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	\$0.00	NA0	\$0.00	NA0\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	\$0.00	NA0	\$0.00	NA0\$0.
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	\$0.00	NA0	\$0.00	NA0\$0.
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	\$0.00	NA0	\$0.00	NA0\$0.
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	\$0.00	NA0	\$0.00	NA0\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	\$0.00	NA0	\$0.00	NA0\$0.
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	\$0.00	NA0	\$0.00	NA0\$0.
CARROLLTON BANK	1	\$179,848.75	0.07%	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	\$0.00	NA0	\$0.00	NA0\$0.
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA0	\$0.00	NA0\$0.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	\$0.00	NA0	\$0.00	NA0\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	\$0.00	NA0	\$0.00	NA0\$0.
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	\$0.00	NA0	\$0.00	NA0\$0.
CITYWIDE BANK	3	\$637,673.13	0.26%	\$0.00	NA0	\$0.00	NA0\$0.
	2	\$388,831.94	0.16%	\$0.00	NA0	\$0.00	NA0\$0.

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CITYWIDE MORTGAGE COMPANY							
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%0	\$0.00	NA0	\$0.00	NA0\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%0	\$0.00	NA0	\$0.00	NA0\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
CORTRUST BANK	1	\$209,823.56	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0\$0.
CUNA CREDIT UNION	2	\$422,649.19	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%0	\$0.00	NA0	\$0.00	NA0\$0.
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%0	\$0.00	NA0	\$0.00	NA0\$0.
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%0	\$0.00	NA0	\$0.00	NA0\$0.
DENALI STATE BANK	2	\$418,970.69	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%0	\$0.00	NA0	\$0.00	NA0\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%0	\$0.00	NA0	\$0.00	NA0\$0.
EAST WEST BANK	2	\$437,132.38	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
EASTERN BANK	1	\$300,441.06	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
EXTRACO MORTGAGE	2	\$495,400.00	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%0	\$0.00	NA0	\$0.00	NA0\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%0	\$0.00	NA0	\$0.00	NA0\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
FALMOUTH CO-OPERATIVE BANK	2	\$415,000.00	0.17%0	\$0.00	NA0	\$0.00	NA0\$0.
THE	3	\$698,413.94	0.28%0	\$0.00	NA0	\$0.00	NA0\$0.

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FINANCIAL PARTNERS CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,900.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST FEDERAL SAVINGS BANK	2	\$408,043.25	0.16%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST PENN BANK	2	\$512,521.88	0.21%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST PLACE BANK	7	\$1,400,306.00	0.56%0	\$0.00NA0	\$0.00	NA0\$0.	
FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%0	\$0.00NA0	\$0.00	NA0\$0.	

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FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FIRST STATE BANK										
MORTGAGE	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
COMPANY, LLC										
FIRST TECHNOLOGY										
CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL										
CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
GARDINER SAVINGS										
INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
GATEWAY										
MORTGAGE	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
CORPORATION										
GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
GREATER NEVADA										
CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
GROUP ONE										
MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT										
UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE										
COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HAWAII NATIONAL										
BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT										
UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL										
BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HOME FEDERAL										
SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
HUMBOLDT BANK										
INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
IRWIN UNION BANK										
AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND										
COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT										
UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
JEFFERSON										
MORTGAGE SERVICES										
INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
KINECTA FEDERAL										
CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY										
FEDERAL CREDIT	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
UNION										
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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LAKE FOREST BANK & TRUST							
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%0	\$0.00	NA0	\$0.00	NA0\$0.
LANDMARK CREDIT UNION	2	\$399,929.50	0.16%0	\$0.00	NA0	\$0.00	NA0\$0.
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%0	\$0.00	NA0	\$0.00	NA0\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%0	\$0.00	NA0	\$0.00	NA0\$0.
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%0	\$0.00	NA0	\$0.00	NA0\$0.
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%0	\$0.00	NA0	\$0.00	NA0\$0.
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
MERCHANTS BANK	6	\$1,213,457.70	0.49%0	\$0.00	NA0	\$0.00	NA0\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%0	\$0.00	NA0	\$0.00	NA0\$0.
METROBANK	1	\$191,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0\$0.
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%0	\$0.00	NA0	\$0.00	NA0\$0.
MID-STATE BANK	2	\$489,578.07	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0\$0.
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%0	\$0.00	NA0	\$0.00	NA0\$0.
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%0	\$0.00	NA0	\$0.00	NA0\$0.
MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%0	\$0.00	NA0	\$0.00	NA0\$0.
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%0	\$0.00	NA0	\$0.00	NA0\$0.
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%0	\$0.00	NA0	\$0.00	NA0\$0.
NORTH SHORE BANK, A CO-OPERATIVE	3	\$667,145.19	0.27%0	\$0.00	NA0	\$0.00	NA0\$0.

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BANK NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%0	\$0.00NA0	\$0.00	NA0\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%0	\$0.00NA0	\$0.00	NA0\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%0	\$0.00NA0	\$0.00	NA0\$0.
NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%0	\$0.00NA0	\$0.00	NA0\$0.
NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%0	\$0.00NA0	\$0.00	NA0\$0.
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
OAK BANK	2	\$458,026.31	0.18%0	\$0.00NA0	\$0.00	NA0\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%0	\$0.00NA0	\$0.00	NA0\$0.
OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%0	\$0.00NA0	\$0.00	NA0\$0.
PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%0	\$0.00NA0	\$0.00	NA0\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%0	\$0.00NA0	\$0.00	NA0\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$265,500.00	0.11%0	\$0.00NA0	\$0.00	NA0\$0.
SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%0	\$0.00NA0	\$0.00	NA0\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%0	\$0.00NA0	\$0.00	NA0\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%0	\$0.00NA0	\$0.00	NA0\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%0	\$0.00NA0	\$0.00	NA0\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%0	\$0.00NA0	\$0.00	NA0\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%0	\$0.00NA0	\$0.00	NA0\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%0	\$0.00NA0	\$0.00	NA0\$0.

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QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER CREDIT UNION	1	\$205,826.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
UNION BANK	1	\$235,662.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY BANK & TRUST	1	\$207,333.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	3	\$566,906.76	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$2,500,531.82	1%	\$0.00	NA	\$0.00	NA	\$0.00

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	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	58	\$12,733,128.50	5% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		1,107	\$250,129,632.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		1	\$778,000.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31381GW38	Unavailable	1	\$262,543.79	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		1	\$262,543.79	100% 0	\$0.00	0	\$0.00	0 \$0.
31381GW46	Unavailable	13	\$24,711,080.32	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		13	\$24,711,080.32	100% 0	\$0.00	0	\$0.00	0 \$0.
31381GW53	Unavailable	2	\$2,023,529.62	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		2	\$2,023,529.62	100% 0	\$0.00	0	\$0.00	0 \$0.
31381GW79	Unavailable	5	\$1,167,196.21	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		5	\$1,167,196.21	100% 0	\$0.00	0	\$0.00	0 \$0.
31381GW87	Unavailable	7	\$12,236,389.68	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		7	\$12,236,389.68	100% 0	\$0.00	0	\$0.00	0 \$0.
31381GW95	Unavailable	2	\$4,772,968.02	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		2	\$4,772,968.02	100% 0	\$0.00	0	\$0.00	0 \$0.
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	7	\$1,108,740.97	67.02% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		12	\$1,654,249.03	100% 0	\$0.00	0	\$0.00	0 \$0.
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		3	\$180,097.08	100% 0	\$0.00	0	\$0.00	0 \$0.
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		6	\$352,581.45	100% 0	\$0.00	0	\$0.00	0 \$0.
31386PKB8	FIRST NATIONWIDE MORTGAGE	7	\$1,429,850.00	29.3% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.

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	CORPORATION								
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,880,823.36	100%	0	\$0.00	0	\$0.00	0
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,597,631.76	100%	0	\$0.00	0	\$0.00	0
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,703,971.64	100%	0	\$0.00	0	\$0.00	0
31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,497,308.50	100%	0	\$0.00	0	\$0.00	0
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,494,090.95	100%	0	\$0.00	0	\$0.00	0
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,921.88	100%	0	\$0.00	0	\$0.00	0
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,456,898.14	100%	0	\$0.00	0	\$0.00	0
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$174,691,663.94	100%	0	\$0.00	0	\$0.00	0
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,081,292.31	100%	0	\$0.00	0	\$0.00	0
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,112,090.34	100%	0	\$0.00	0	\$0.00	0
31387YZF3		20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONWIDE MORTGAGE CORPORATION							
	Unavailable	46	\$5,818,153.20	68.41% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		66	\$8,504,453.20	100% 0	\$0.00	0	\$0.00	0 \$0.
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	325	\$43,760,619.36	49.54% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		666	\$88,335,972.16	100% 0	\$0.00	0	\$0.00	0 \$0.
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	84	\$9,521,425.42	72.43% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		116	\$13,145,596.83	100% 0	\$0.00	0	\$0.00	0 \$0.
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		119	\$16,878,980.32	100% 0	\$0.00	0	\$0.00	0 \$0.
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		103	\$11,805,003.80	100% 0	\$0.00	0	\$0.00	0 \$0.
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		25	\$2,285,856.78	100% 0	\$0.00	0	\$0.00	0 \$0.
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		4	\$298,512.20	100% 0	\$0.00	0	\$0.00	0 \$0.
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		9	\$1,080,670.94	100% 0	\$0.00	0	\$0.00	0 \$0.
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	70	\$4,727,563.28	95.36% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		74	\$4,957,540.79	100% 0	\$0.00	0	\$0.00	0 \$0.
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	24	\$1,462,534.40	84.41% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.

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Total		29	\$1,732,597.46	100% 0	\$0.00	0	\$0.00	0\$0.
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	13	\$1,174,216.06	82.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		17	\$1,418,591.92	100% 0	\$0.00	0	\$0.00	0\$0.
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	65	\$4,836,608.01	90.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		71	\$5,328,092.44	100% 0	\$0.00	0	\$0.00	0\$0.
31388QUV9	Unavailable	64	\$8,023,635.07	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		64	\$8,023,635.07	100% 0	\$0.00	0	\$0.00	0\$0.
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	73	\$9,090,167.79	79.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		93	\$11,471,664.21	100% 0	\$0.00	0	\$0.00	0\$0.
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	11	\$2,012,506.72	55.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		22	\$3,630,783.18	100% 0	\$0.00	0	\$0.00	0\$0.
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	195	\$32,627,154.95	65.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		301	\$50,010,354.40	100% 0	\$0.00	0	\$0.00	0\$0.
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	26	\$4,658,400.25	40.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		61	\$11,434,297.71	100% 0	\$0.00	0	\$0.00	0\$0.
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	88	\$15,481,561.81	38.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		237	\$39,995,423.20	100% 0	\$0.00	0	\$0.00	0\$0.
31388UWY2	FIRST MERIT MORTGAGE	18	\$2,051,332.79	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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	CORPORATION							
Total		18	\$2,051,332.79	100% 0	\$0.00	0	\$0.00	0\$0.
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		43	\$5,193,618.27	100% 0	\$0.00	0	\$0.00	0\$0.
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	34	\$6,091,466.68	32.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		125	\$19,012,921.96	100% 0	\$0.00	0	\$0.00	0\$0.
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	239	\$36,682,161.86	32.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		741	\$113,501,228.03	100% 0	\$0.00	0	\$0.00	0\$0.
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	91	\$11,760,472.55	50.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		185	\$23,404,561.78	100% 0	\$0.00	0	\$0.00	0\$0.
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	3	\$681,731.38	22.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		23	\$3,008,113.02	100% 0	\$0.00	0	\$0.00	0\$0.
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	44	\$5,834,723.50	32.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		134	\$17,981,170.77	100% 0	\$0.00	0	\$0.00	0\$0.
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		105	\$9,999,710.79	100% 0	\$0.00	0	\$0.00	0\$0.
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	16	\$1,806,012.27	29.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		64	\$6,224,769.05	100% 0	\$0.00	0	\$0.00	0\$0.
31388XHC1	HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	7	\$418,180.57	31.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		20	\$1,315,251.08	100% 0	\$0.00	0	\$0.00	0\$0.
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	24	\$1,696,087.75	27.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		91	\$6,154,613.80	100% 0	\$0.00	0	\$0.00	0\$0.

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31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$47,364,412.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		786	\$154,809,314.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$24,764,084.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,642,470.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$49,848,775.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389ADU4	CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,738,153.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,124,887.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,766,605.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,877,036.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,141,926.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,629,983.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,361,567.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$33,592,439.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,904,922.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,564,287.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,035,336.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,986,785.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,959,022.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,689,573.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,268,291.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,753,233.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,001,009.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,910,733.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HT24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,360,795.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$57,441,039.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,306,510.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HT73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,725,216.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,792,657.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$13,615,398.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,456,233.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,781,253.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,442,846.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,395,023.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389HX60		149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONWIDE MORTGAGE CORPORATION							
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	\$0.00
Total		519	\$80,926,993.58	100%	0	\$0.00	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION							
31389HX78	Unavailable	8	\$1,138,658.65	8.97%	0	\$0.00	NA	\$0.00
Total		82	\$11,550,891.37	91.03%	0	\$0.00	NA	\$0.00
31389HX86	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	\$0.00
Total		43	\$4,120,087.71	100%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION							
31389JKX1	Unavailable	132	\$13,800,415.44	100%	0	\$0.00	NA	\$0.00
Total		132	\$13,800,415.44	100%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION							
31389JKY9	Unavailable	97	\$7,400,513.95	100%	0	\$0.00	NA	\$0.00
Total		97	\$7,400,513.95	100%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.							
31389JY65	Unavailable	16	\$1,272,384.96	27.05%	0	\$0.00	NA	\$0.00
Total		45	\$4,703,389.70	100%	0	\$0.00	NA	\$0.00
	BANK ONE, NA							
31389KDQ1	Unavailable	6	\$1,450,212.39	3.79%	0	\$0.00	NA	\$0.00
Total		208	\$38,240,573.45	100%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY							
31389KGP0	Unavailable	3	\$270,259.93	100%	0	\$0.00	NA	\$0.00
Total		3	\$270,259.93	100%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.							
31389L2J7	Unavailable	15	\$2,406,727.62	56.04%	0	\$0.00	NA	\$0.00
Total		26	\$4,294,336.39	100%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.							
31389L2K4	Unavailable	218	\$39,386,812.25	33.33%	0	\$0.00	NA	\$0.00
Total		594	\$118,171,905.12	100%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.							
31389L2L2	Unavailable	408	\$67,264,989.99	32.59%	0	\$0.00	NA	\$0.00
Total		718	\$139,145,622.63	67.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.							
31389L2M0	Unavailable	13	\$1,976,944.82	19.64%	0	\$0.00	NA	\$0.00
Total		51	\$8,087,365.16	80.36%	0	\$0.00	NA	\$0.00

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Total		64	\$10,064,309.98	100% 0	\$0.00	0	\$0.00	0\$0.
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		16	\$1,875,469.48	100% 0	\$0.00	0	\$0.00	0\$0.
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		66	\$7,112,265.13	100% 0	\$0.00	0	\$0.00	0\$0.
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	67	\$13,355,473.15	58.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		121	\$22,954,342.65	100% 0	\$0.00	0	\$0.00	0\$0.
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		17	\$1,863,424.31	100% 0	\$0.00	0	\$0.00	0\$0.
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	8	\$732,945.49	32.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		23	\$2,259,464.78	100% 0	\$0.00	0	\$0.00	0\$0.
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	3	\$445,133.83	17.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		26	\$2,497,012.65	100% 0	\$0.00	0	\$0.00	0\$0.
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		22	\$1,593,655.28	100% 0	\$0.00	0	\$0.00	0\$0.
31389M4N4	GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	10	\$1,558,377.94	22.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		41	\$7,068,488.54	100% 0	\$0.00	0	\$0.00	0\$0.
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	50	\$7,270,377.28	42.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		133	\$17,201,774.31	100% 0	\$0.00	0	\$0.00	0\$0.
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	34	\$3,327,279.49	62.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		57	\$5,326,100.69	100% 0	\$0.00	0	\$0.00	0\$0.
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	48	\$6,022,525.82	34.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		118	\$17,435,151.33	100% 0	\$0.00	0	\$0.00	0\$0.
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	127	\$16,813,747.00	48.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		296	\$34,439,469.16	100% 0	\$0.00	0	\$0.00	0\$0.

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31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		105	\$8,632,415.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		105	\$14,721,653.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		32	\$3,793,929.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		31	\$3,665,328.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		16	\$1,018,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		59	\$9,112,492.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MUD7	HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		13	\$1,713,056.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		73	\$13,004,608.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		8	\$1,380,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		34	\$6,827,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		62	\$10,850,125.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		13	\$2,533,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,114,395.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$44,135,942.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,844,503.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$307,912.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389QQW1	WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,571,144.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389QQX9	WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$47,084,604.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389QQY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$27,033,513.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,240,875.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,506,095.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$38,255,599.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		244	\$37,025,667.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		245	\$36,861,321.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		28	\$4,310,671.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		113	\$13,602,512.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		225	\$29,204,453.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		20	\$2,592,279.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		25	\$3,411,871.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		13	\$1,468,975.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		11	\$1,171,552.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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Total		102	\$12,317,559.71	100% 0	\$0.00	0	\$0.00	0\$0.
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		65	\$8,695,288.46	100% 0	\$0.00	0	\$0.00	0\$0.
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		16	\$2,055,499.67	100% 0	\$0.00	0	\$0.00	0\$0.
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		14	\$1,774,756.87	100% 0	\$0.00	0	\$0.00	0\$0.
31389R6M3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$1,164,240.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		8	\$1,095,980.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		11	\$1,464,110.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389RY26	INDYMAC BANK, FSB Unavailable	4 12	\$669,706.63 \$1,887,650.00	26.19% 0 73.81% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0\$0. NA 0\$0.
Total		16	\$2,557,356.63	100% 0	\$0.00	0	\$0.00	0\$0.
31389RY34	INDYMAC BANK, FSB Unavailable	5 7	\$502,117.54 \$820,684.99	37.96% 0 62.04% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0\$0. NA 0\$0.
Total		12	\$1,322,802.53	100% 0	\$0.00	0	\$0.00	0\$0.
31389RY42	INDYMAC BANK, FSB Unavailable	19 86	\$4,102,815.43 \$16,788,546.71	19.64% 0 80.36% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0\$0. NA 0\$0.
Total		105	\$20,891,362.14	100% 0	\$0.00	0	\$0.00	0\$0.
31389RY67	INDYMAC BANK, FSB Unavailable	8 36	\$1,370,957.37 \$6,181,884.33	18.15% 0 81.85% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0\$0. NA 0\$0.
Total		44	\$7,552,841.70	100% 0	\$0.00	0	\$0.00	0\$0.
31389RY91	INDYMAC BANK, FSB Unavailable	18 37	\$3,406,566.86 \$6,365,552.22	34.86% 0 65.14% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0\$0. NA 0\$0.
Total		55	\$9,772,119.08	100% 0	\$0.00	0	\$0.00	0\$0.

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31389RYA8	Unavailable	28	\$3,217,625.09	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		28	\$3,217,625.09	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	45	\$3,967,525.11	93.89% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		46	\$4,225,756.98	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RYC4	Unavailable	7	\$402,350.81	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		7	\$402,350.81	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RYD2	Unavailable	19	\$966,427.15	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		19	\$966,427.15	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RYF7	Unavailable	12	\$1,079,861.38	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		12	\$1,079,861.38	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	20	\$3,067,600.00	69.26% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		28	\$4,429,362.94	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	11	\$1,485,352.13	35.31% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		29	\$4,207,007.93	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RYY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	8	\$1,270,323.40	89.82% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		9	\$1,414,233.90	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	40	\$6,112,322.84	74.11% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		50	\$8,247,240.84	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	167	\$29,294,779.05	74.02% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		227	\$39,575,384.83	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	43	\$6,945,435.41	86.77% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		50	\$8,004,639.41	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	42	\$5,924,743.09	90.32% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		51	\$6,559,393.09	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	13	\$2,452,100.00	90.11% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		16	\$2,721,100.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	11	\$2,119,332.00	75.21% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.

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Total		14	\$2,817,772.35	100% 0	\$0.00	0	\$0.00	0\$0.
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	48	\$8,171,437.40	68.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		69	\$11,933,303.11	100% 0	\$0.00	0	\$0.00	0\$0.
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	41	\$6,116,620.18	61.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		67	\$9,917,880.18	100% 0	\$0.00	0	\$0.00	0\$0.
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	26	\$2,990,758.00	78.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		33	\$3,792,758.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	2	\$273,000.00	16.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$1,678,000.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	13	\$3,434,179.88	23.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		109	\$14,857,701.68	100% 0	\$0.00	0	\$0.00	0\$0.
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	4	\$942,963.83	22.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		31	\$4,250,146.75	100% 0	\$0.00	0	\$0.00	0\$0.
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	5	\$1,123,124.16	17.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		61	\$6,583,605.73	100% 0	\$0.00	0	\$0.00	0\$0.
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	5	\$914,809.77	27.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		19	\$3,281,472.84	100% 0	\$0.00	0	\$0.00	0\$0.
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	5	\$665,730.10	7.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		74	\$9,382,872.69	100% 0	\$0.00	0	\$0.00	0\$0.
31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		9	\$954,151.83	100% 0	\$0.00	0	\$0.00	0\$0.
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	33	\$4,819,443.24	41.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		96	\$11,478,941.88	100% 0	\$0.00	0	\$0.00	0\$0.

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31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$1,658,040.37	16.92%	\$0.00	NA	\$0.00	NA	\$0.00
Total		151	\$9,801,967.35	100%	\$0.00	0	\$0.00		\$0.00
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$4,810,218.26	48.31%	\$0.00	NA	\$0.00	NA	\$0.00
Total		113	\$9,955,976.32	100%	\$0.00	0	\$0.00		\$0.00
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$1,610,457.82	63.43%	\$0.00	NA	\$0.00	NA	\$0.00
Total		35	\$2,538,845.11	100%	\$0.00	0	\$0.00		\$0.00
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$2,534,613.68	85.69%	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$2,957,823.58	100%	\$0.00	0	\$0.00		\$0.00
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	27	\$3,651,202.60	37.58%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$9,715,237.41	100%	\$0.00	0	\$0.00		\$0.00
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$4,089,625.19	41.65%	\$0.00	NA	\$0.00	NA	\$0.00
Total		71	\$9,819,973.29	100%	\$0.00	0	\$0.00		\$0.00
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	58	\$5,508,378.11	59.81%	\$0.00	NA	\$0.00	NA	\$0.00
Total		99	\$9,209,079.91	100%	\$0.00	0	\$0.00		\$0.00
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	31	\$2,241,739.39	38.35%	\$0.00	NA	\$0.00	NA	\$0.00
Total		89	\$5,845,712.62	100%	\$0.00	0	\$0.00		\$0.00
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	27	\$4,077,488.38	49.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		52	\$8,230,731.19	100%	\$0.00	0	\$0.00		\$0.00
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	107	\$18,569,995.84	86.52%	\$0.00	NA	\$0.00	NA	\$0.00
Total		126	\$21,462,599.86	100%	\$0.00	0	\$0.00		\$0.00

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31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,051,405.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$71,932,491.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$74,244,839.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,967,185.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,654,824.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,876,800.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,530,952.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,105,815.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,349,585.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$812,693.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,692,522.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$804,850.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,293.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		82	\$12,434,531.45	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	179	\$24,093,082.67	88.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		198	\$27,149,374.25	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	89	\$17,466,198.07	85.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		105	\$20,546,816.89	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	61	\$10,341,193.39	96.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		63	\$10,740,804.24	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	172	\$30,634,195.15	85.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		197	\$35,688,310.05	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	729	\$126,491,659.44	85.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		850	\$148,211,766.08	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	533	\$81,496,852.94	92.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		580	\$88,164,895.27	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	36	\$4,212,863.18	93.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		38	\$4,507,263.18	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	35	\$4,488,940.85	86.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		39	\$5,180,140.85	100% 0	\$0.00	0	\$0.00	0\$0.
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	83	\$14,836,605.48	97.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		85	\$15,197,469.90	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	143	\$27,558,642.63	74.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		192	\$36,752,901.95	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	538	\$110,010,671.05	72.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		768	\$152,753,013.07	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	133	\$26,382,644.70	62.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		216	\$42,120,230.60	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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Total		3	\$425,552.97	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	14	\$964,967.00	36.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		44	\$2,677,554.04	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	67	\$4,401,605.69	37.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		187	\$11,856,373.67	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	54	\$3,152,675.93	84.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		64	\$3,739,610.71	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	117	\$23,534,564.03	44.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		288	\$52,779,894.36	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	855	\$171,722,960.57	85.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		1,008	\$201,598,878.91	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	377	\$79,774,521.78	79.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		484	\$100,031,419.84	100% 0	\$0.00	0	\$0.00	0\$0.
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	203	\$40,823,250.32	64.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		326	\$63,764,368.78	100% 0	\$0.00	0	\$0.00	0\$0.
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	48	\$7,377,475.53	34.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		160	\$21,128,748.81	100% 0	\$0.00	0	\$0.00	0\$0.
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	16	\$1,970,271.59	44.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		40	\$4,402,525.62	100% 0	\$0.00	0	\$0.00	0\$0.
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	36	\$6,900,326.14	66.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		54	\$10,432,578.68	100% 0	\$0.00	0	\$0.00	0\$0.
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	121	\$23,712,259.78	79.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		159	\$29,819,409.78	100% 0	\$0.00	0	\$0.00	0\$0.
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	281	\$50,971,913.89	71.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		427	\$71,633,333.27	100% 0	\$0.00	0	\$0.00	0\$0.
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,555,627.72	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$32,403,717.31	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,608.47	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$28,996,491.32	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		833	\$111,475,722.63	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$19,372,709.80	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$27,015,728.58	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,007.40	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,654.66	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,977,375.86	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,631,686.54	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,008.65	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,587,189.16	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00

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31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,633,102.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,845,921.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VS99	WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,810,052.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$50,072,913.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$28,186,652.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,539,917.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$17,258,614.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$17,263,620.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$45,241,248.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$16,607,505.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,015,707.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,630,184.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,904,220.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,528,506.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$22,353,068.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,499,693.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,690.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$22,924,955.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,580.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,093,460.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,989,731.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$20,698,448.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,230,075.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,922,169.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,480,382.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,298,597.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,808,592.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,698,282.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,989,202.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WGR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,106,796.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WGS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,310.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,894,766.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,037,662.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389WME2		18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HEARTLAND SAVINGS BANK FSB							
Total		18	\$1,649,400.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		12	\$2,028,169.79	100% 0	\$0.00	0	\$0.00	0\$0.
31389X6L2	Unavailable	18	\$1,401,705.31	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		18	\$1,401,705.31	100% 0	\$0.00	0	\$0.00	0\$0.
31389X6M0	Unavailable	10	\$776,832.55	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$776,832.55	100% 0	\$0.00	0	\$0.00	0\$0.
31389X6N8	Unavailable	32	\$2,199,747.36	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		32	\$2,199,747.36	100% 0	\$0.00	0	\$0.00	0\$0.
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		310	\$46,923,188.79	100% 0	\$0.00	0	\$0.00	0\$0.
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		442	\$60,740,060.59	100% 0	\$0.00	0	\$0.00	0\$0.
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		224	\$38,989,585.44	100% 0	\$0.00	0	\$0.00	0\$0.
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		497	\$82,225,689.52	100% 0	\$0.00	0	\$0.00	0\$0.
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		44	\$3,121,757.83	100% 0	\$0.00	0	\$0.00	0\$0.
31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		58	\$9,863,867.07	100% 0	\$0.00	0	\$0.00	0\$0.
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		112	\$18,098,077.42	100% 0	\$0.00	0	\$0.00	0\$0.
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$1,200,509.29	82.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
		4	\$248,942.11	17.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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Total		29	\$1,449,451.40	100% 0	\$0.00	0	\$0.00	0\$0.00
31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
Total		30	\$1,521,095.78	100% 0	\$0.00	0	\$0.00	0\$0.00
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
Total		30	\$1,408,051.66	100% 0	\$0.00	0	\$0.00	0\$0.00
31389XUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
Total		32	\$1,327,105.60	100% 0	\$0.00	0	\$0.00	0\$0.00
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
Total		59	\$10,641,448.26	100% 0	\$0.00	0	\$0.00	0\$0.00
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
Total		10	\$1,196,554.29	100% 0	\$0.00	0	\$0.00	0\$0.00
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
Total		128	\$12,679,475.13	100% 0	\$0.00	0	\$0.00	0\$0.00
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00
Total		41	\$5,756,721.00	100% 0	\$0.00	0	\$0.00	0\$0.00

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31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		59	\$8,809,545.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		5	\$484,747.07	16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		31	\$3,029,196.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		148	\$14,546,427.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
		1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		13	\$1,890,425.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		50	\$7,147,864.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		14	\$2,187,670.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		11	\$1,717,690.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		25	\$3,487,150.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		89	\$15,018,941.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		29	\$5,041,971.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		16	\$2,167,288.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		28	\$1,945,672.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		103	\$7,023,080.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		61	\$3,719,029.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XVY6		37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		38	\$1,675,172.18	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32	\$3,108,933.40	94.29% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		34	\$3,297,265.40	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		52	\$10,792,485.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		17	\$2,899,819.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XW90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$1,129,268.31	87.93% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		8	\$1,284,268.31	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		14	\$1,234,330.15	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		18	\$3,694,827.35	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		49	\$8,781,770.51	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XWJ8	BISHOPS GATE RESIDENTIAL	48	\$9,713,485.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.

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	MORTGAGE TRUST							
Total		48	\$9,713,485.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		16	\$1,932,396.60	100% 0	\$0.00	0	\$0.00	0\$0.
31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		41	\$4,434,820.76	100% 0	\$0.00	0	\$0.00	0\$0.
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		27	\$4,989,866.39	100% 0	\$0.00	0	\$0.00	0\$0.
31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		59	\$10,042,090.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$1,160,077.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		34	\$4,217,529.74	100% 0	\$0.00	0	\$0.00	0\$0.

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31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		98	\$15,031,533.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		22	\$4,395,292.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		8	\$1,009,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		8	\$1,044,466.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		8	\$1,149,863.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		55	\$9,978,942.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		68	\$10,076,424.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		17	\$1,142,145.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		45	\$6,739,437.47	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		165	\$10,985,653.76	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		61	\$3,651,628.77	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		59	\$9,975,950.30	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		24	\$2,408,604.18	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		18	\$1,742,765.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		37	\$5,471,111.85	100% 0	\$0.00	0	\$0.00	0 \$0.
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.

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	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		23	\$1,616,753.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		39	\$2,390,094.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		117	\$11,589,334.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		65	\$10,073,041.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		129	\$20,170,298.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389Y5T4	Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		10	\$1,390,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		15	\$2,119,638.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		21	\$2,681,579.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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Total		53	\$6,669,625.10	100% 0	\$0.00	0	\$0.00	0\$0.
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		15	\$2,233,219.66	100% 0	\$0.00	0	\$0.00	0\$0.
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		13	\$1,270,994.78	100% 0	\$0.00	0	\$0.00	0\$0.
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		23	\$4,462,037.32	100% 0	\$0.00	0	\$0.00	0\$0.
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		9	\$1,338,703.00	100% 0	\$0.00	0	\$0.00	0\$0.
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		16	\$3,271,919.92	100% 0	\$0.00	0	\$0.00	0\$0.
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		13	\$2,247,432.45	100% 0	\$0.00	0	\$0.00	0\$0.
31389YKH3	USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		8	\$1,044,797.18	100% 0	\$0.00	0	\$0.00	0\$0.
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	77	\$15,312,213.62	34.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		237	\$44,362,079.46	100% 0	\$0.00	0	\$0.00	0\$0.
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	54	\$9,604,380.45	66.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		83	\$14,375,344.22	100% 0	\$0.00	0	\$0.00	0\$0.
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	21	\$4,068,990.00	36.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		59	\$11,000,681.04	100% 0	\$0.00	0	\$0.00	0\$0.

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31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,064,753.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,499.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		652	\$106,775,217.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,112,231.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$10,434,091.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$17,235,986.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,097,469.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,466,252.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,179,237.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390AF47	WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,004,047.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390AF54		16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK							
	Unavailable	5	\$800,152.26	29.49% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		21	\$2,712,966.55	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		20	\$2,095,843.68	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	3	\$212,392.68	12.57% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		28	\$1,689,980.68	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	19	\$1,033,461.90	17.51% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		95	\$5,903,038.77	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	2	\$160,000.00	6.57% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		39	\$2,435,102.61	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	1	\$71,204.94	5.53% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		14	\$1,287,951.77	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	14	\$2,830,312.50	56.88% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		29	\$4,975,933.51	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	22	\$2,136,769.63	36.25% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		61	\$5,894,418.44	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	20	\$3,767,207.25	37.67% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		55	\$10,000,852.25	100% 0	\$0.00	0	\$0.00	0 \$0.
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	69	\$12,278,960.80	57.05% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		124	\$21,522,391.83	100% 0	\$0.00	0	\$0.00	0 \$0.

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31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		58	\$10,001,631.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		12	\$2,002,624.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		13	\$1,983,528.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		10	\$1,982,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		12	\$1,981,603.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		36	\$5,946,217.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390B3Z9	KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		11	\$2,230,144.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		86	\$10,063,492.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		103	\$6,531,684.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,931,046.79	70.1%	1	\$81,359.91	NA	1	\$81,359.91	NA	\$0.00
Total		86	\$9,887,470.66	100%	1	\$81,359.91	1	\$81,359.91	0	\$0.00	0
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		86	\$10,163,929.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,853.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,769,817.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,003,921.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,512,196.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$12,072,331.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,852,520.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,057,873.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$14,074,060.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,447,238.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$47,300,584.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BK64	Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$33,942,774.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,822,223.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		135	\$13,289,772.13	100%	0	\$0.00	0	\$0.00		\$0.00
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		60	\$10,927,352.82	100%	0	\$0.00	0	\$0.00		\$0.00
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		151	\$30,490,575.66	100%	0	\$0.00	0	\$0.00		\$0.00
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		362	\$67,648,779.80	100%	0	\$0.00	0	\$0.00		\$0.00
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		250	\$38,482,648.84	100%	0	\$0.00	0	\$0.00		\$0.00
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		301	\$68,254,256.68	100%	0	\$0.00	0	\$0.00		\$0.00
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		115	\$18,607,324.74	100%	0	\$0.00	0	\$0.00		\$0.00
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		84	\$14,322,100.63	100%	0	\$0.00	0	\$0.00		\$0.00
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		41	\$6,263,188.22	100%	0	\$0.00	0	\$0.00		\$0.00
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		81	\$12,777,205.63	100%	0	\$0.00	0	\$0.00		\$0.00
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		61	\$11,074,695.07	100%	0	\$0.00	0	\$0.00		\$0.00
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$15,711,313.04	100%	0	\$0.00	0	\$0.00		\$0.00
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		150	\$10,099,305.45	100%	0	\$0.00	0	\$0.00		\$0.00
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		114	\$7,271,512.97	100%	0	\$0.00	0	\$0.00		\$0.00
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$12,487,416.48	100%	0	\$0.00	0	\$0.00		\$0.00
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		97	\$14,565,162.63	100%	0	\$0.00	0	\$0.00		\$0.00

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31390BLE6	Unavailable	97	\$13,019,074.72	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		97	\$13,019,074.72	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLF3	Unavailable	76	\$11,582,681.52	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		76	\$11,582,681.52	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	59	\$11,364,526.57	95.72% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		62	\$11,872,171.66	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLH9	Unavailable	59	\$12,226,736.76	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		59	\$12,226,736.76	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLL0	Unavailable	18	\$3,237,969.68	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		18	\$3,237,969.68	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	19	\$3,515,387.02	95.44% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		20	\$3,683,245.87	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLP1	Unavailable	37	\$3,603,697.15	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		37	\$3,603,697.15	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLQ9	Unavailable	17	\$1,668,996.35	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		17	\$1,668,996.35	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLR7	Unavailable	18	\$1,775,388.55	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		18	\$1,775,388.55	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLT3	Unavailable	13	\$2,358,760.88	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		13	\$2,358,760.88	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	100	\$20,694,185.78	96.82% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		103	\$21,374,472.45	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLW6	Unavailable	105	\$21,603,667.34	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		105	\$21,603,667.34	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLX4	FLAGSTAR BANK, FSB	1	\$107,000.00	0.68% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	99	\$15,636,404.29	99.32% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		100	\$15,743,404.29	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BLY2	Unavailable	123	\$7,254,120.98	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		123	\$7,254,120.98	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BM39	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		16	\$1,829,538.35	100% 0	\$0.00	0	\$0.00	0 \$0.

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31390BMB1	Unavailable	88	\$13,219,323.43	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		88	\$13,219,323.43	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		29	\$4,142,225.15	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		41	\$4,220,641.94	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BMU9	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		21	\$2,160,853.73	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		37	\$5,230,253.65	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		49	\$6,002,511.60	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BMX3	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		23	\$2,187,967.67	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BMY1	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		20	\$2,102,214.05	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BTE8	Unavailable	12	\$1,680,204.11	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		12	\$1,680,204.11	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	29	\$5,315,154.81	95.46% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		32	\$5,567,854.81	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BTH1	Unavailable	35	\$6,249,776.07	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		35	\$6,249,776.07	100% 0	\$0.00	0	\$0.00	0 \$0.

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31390BTJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		28	\$1,953,586.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		187	\$30,451,159.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BTL2	Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		40	\$2,751,997.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		197	\$31,652,048.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		109	\$17,482,612.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		31	\$4,664,168.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		23	\$1,357,633.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		21	\$3,029,763.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390BTV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$300,700.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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	RESOURCES, LLC							
	Unavailable	12	\$1,899,768.60	86.33% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		13	\$2,200,468.60	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BTW8	Unavailable	14	\$1,483,622.01	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		14	\$1,483,622.01	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BTX6	Unavailable	15	\$1,794,501.60	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		15	\$1,794,501.60	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	51	\$6,878,054.71	97.45% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		52	\$7,058,054.71	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BTZ1	Unavailable	35	\$5,308,741.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		35	\$5,308,741.00	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	9	\$790,693.79	35.7% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		24	\$2,214,597.22	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	27	\$1,654,452.15	20.73% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		126	\$7,980,344.93	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	49	\$4,947,297.68	45.21% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		111	\$10,942,792.95	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	13	\$1,266,168.32	24.75% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		53	\$5,116,591.06	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	86	\$16,936,741.89	58.16% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		155	\$29,122,916.88	100% 0	\$0.00	0	\$0.00	0 \$0.
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	63	\$10,717,354.92	46.71% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		129	\$22,944,644.38	100% 0	\$0.00	0	\$0.00	0 \$0.
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	Unavailable	48	\$6,662,879.40	82.12% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
Total		61	\$8,113,765.24	100% 0	\$0.00	0	\$0.00	0 \$0.
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.

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	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,551,634.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5A0	IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,990,313.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,748,466.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,530,568.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,550,436.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5F9	IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,259,133.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,181,451.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,570,377.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,442,155.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,272,595.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		75	\$11,710,963.54	100% 0	\$0.00	0	\$0.00	0\$0.
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	50	\$6,768,751.00	85.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		62	\$7,945,509.25	100% 0	\$0.00	0	\$0.00	0\$0.
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	51	\$7,997,750.00	78.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		65	\$10,243,495.00	100% 0	\$0.00	0	\$0.00	0\$0.
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	41	\$6,576,570.00	75.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		53	\$8,763,620.00	100% 0	\$0.00	0	\$0.00	0\$0.
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	26	\$3,973,557.00	75.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		36	\$5,294,357.00	100% 0	\$0.00	0	\$0.00	0\$0.
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	39	\$6,617,373.84	97.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		40	\$6,767,134.67	100% 0	\$0.00	0	\$0.00	0\$0.
31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	329	\$51,703,727.76	96.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		339	\$53,567,229.28	100% 0	\$0.00	0	\$0.00	0\$0.
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	1,242	\$171,728,137.89	95.8% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		1,290	\$179,262,143.69	100% 0	\$0.00	0	\$0.00	0\$0.
31390CX68	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	539	\$71,539,132.65	98.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		550	\$72,988,071.79	100% 0	\$0.00	0	\$0.00	0\$0.
31390CX76	Unavailable	17	\$2,031,892.32	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		17	\$2,031,892.32	100% 0	\$0.00	0	\$0.00	0\$0.
31390CX84	GREENPOINT MORTGAGE FUNDING,	8	\$1,209,909.91	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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	INC.							
Total		8	\$1,209,909.91	100% 0	\$0.00	0	\$0.00	0\$0.
31390CX92	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	33	\$4,316,089.55	81.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		41	\$5,326,071.57	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	125	\$15,087,696.43	87.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		140	\$17,190,144.97	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	26	\$2,696,975.88	81.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		29	\$3,307,124.17	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYC4	Unavailable	10	\$1,219,786.08	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		10	\$1,219,786.08	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYF7	Unavailable	15	\$2,084,602.55	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		15	\$2,084,602.55	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYG5	Unavailable	30	\$4,867,887.20	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		30	\$4,867,887.20	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	29	\$4,747,918.54	97.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		30	\$4,867,518.54	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		7	\$995,020.00	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		7	\$994,300.00	100% 0	\$0.00	0	\$0.00	0\$0.
31390CYZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		5	\$1,003,400.00	100% 0	\$0.00	0	\$0.00	0\$0.
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	1	\$40,493.02	2.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.

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Total		15	\$1,359,697.77	100% 0	\$0.00	0	\$0.00	0\$0.
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	59	\$11,942,947.35	42.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		143	\$28,000,618.94	100% 0	\$0.00	0	\$0.00	0\$0.
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	29	\$4,054,088.62	50.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		65	\$8,000,414.94	100% 0	\$0.00	0	\$0.00	0\$0.
31390DAT1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	24	\$3,668,253.03	34.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		72	\$10,701,658.03	100% 0	\$0.00	0	\$0.00	0\$0.
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	101	\$18,109,003.33	58.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		177	\$30,889,247.07	100% 0	\$0.00	0	\$0.00	0\$0.
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
	Unavailable	35	\$4,888,846.61	30.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.
Total		116	\$15,838,296.61	100% 0	\$0.00	0	\$0.00	0\$0.