

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 11 of 89

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,057	\$169,455,207.20	22.43%	\$0.00	NA	\$0.00	NA	0	0
Total		4,571	\$755,240,929.82	100%	\$0.00		\$0.00		0	0
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A.	9	\$738,367.47	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	3	\$372,352.59	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE FINANCIAL	2	\$302,650.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

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31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

EVERHOME MORTGAGE COMPANY										
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	MORTGAGE CORPORATION										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,003,040.93	100%	0	\$0.00		0	\$0.00		0
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	AMERITRUST MORTGAGE CORPORATION										
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	VILLAGE MORTGAGE COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	2	\$202,191.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	122	\$11,868,539.94	13.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		875	\$85,064,191.00	100%	\$0.00		\$0.00		\$0.00	0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	4	\$453,836.63	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		1	\$110,794.75	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HANCOCK MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	\$0.00	NA	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	\$0.00	NA	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$186,027.25	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	3	\$639,626.63	0.15%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$250,270.56	0.06%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		2	\$415,808.31	0.1%	\$0.00	NA	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CENTRAL MORTGAGE COMPANY														
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0				
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0				
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0				
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0				
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0				
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0				
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0				
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0				
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0				
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0				
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0				
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0				
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0				
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0				
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0				

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

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

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

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

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

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

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

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

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

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

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

31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST FEDERAL CAPITAL BANK									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	19	\$3,268,142.32	5.74%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$433,653.06	0.76%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE BANK	2	\$268,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	\$0.00	NA	\$0.00	NA	0	0

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

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$74,932.19	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES	1	\$144,266.25	0.25%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION								
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	\$0.00	NA	\$0.00	NA	0
	PROFILE BANK FSB	1	\$120,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	\$0.00	NA	\$0.00	NA	0
	QUAKER CITY BANK	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$410,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

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

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

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

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

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

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

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

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

	FUNDING, INC.								
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	\$0.00	NA	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$101,849.75	0.93%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	\$0.00	NA	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00		0
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00		0
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00		0
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00		0
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00		0
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00		0
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00		0
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00		0
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00		0
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00		0
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00		0
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00		0
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00		0
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00		0
31404EDZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00		0
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00		0
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00		0
31404EE44		COUNTRYWIDE	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																		
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00		0
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00		0
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00		0
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00		0
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00		0
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00		0
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00		0
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00		0
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00		0
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00		0
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00		0
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00		0
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00		0
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00		0
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00		0
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00		0
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00		0
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00		0
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00		0

31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00		0
31404EF84	COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00		0
31404EF92	COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00		0
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00		0
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00		0
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00		0
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00		0
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00		0
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00		0

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31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00		0
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00		0
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00		0
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00		0
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00		0
31404EFP6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00		0
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00		0
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00		0
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00		0
31404EFV3		COUNTRYWIDE	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.												
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00		0		
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00		0		
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00		0		
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00		0		
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00		0		
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00		0		
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00		0		
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00		0		
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00		0		
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00		0
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00		0
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00		0
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00		0
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00		0
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00		0
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00		0
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00		0
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00		0
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00		0
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00		0
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00		0
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00		0
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00		0
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00		0
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00		0
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00		0
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00		0
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00		0
31404EGV2			15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00		0
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00		0
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00		0
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00		0
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00		0
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00		0
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00		0
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00		0
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00		0
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00		0
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0.00		0
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00		0
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00		0
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00		0
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00		0
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00		0
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00		0
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00		0
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00		0

31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00		0
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00		0
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00		0
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00		0
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00		0
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00		0
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00		0
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00		0
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00		0
31404EJG2		COUNTRYWIDE	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00		0	
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00		0	
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00		0	
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00		0	
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00		0	
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00		0	
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00		0	
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00		0	
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00		0	
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,362,018.62	100%	0	\$0.00		0	\$0.00		0
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0.00		0
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00		0
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00		0
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00		0
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.00		0
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00		0
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00		0
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00		0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00		0
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00		0
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00		0
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00		0
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00		0
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00		0
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00		0
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00		0
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00		0
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00		0
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00		0
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00		0
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00		0
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00		0
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00		0
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00		0
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00		0
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00		0
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00		0
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00		0

31404EKX3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00		0
31404EKY1	COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00		0
31404EKZ8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00		0
31404EL38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00		0
31404EL46	COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00		0
31404EL53	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00		0
31404EL61	COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00		0
31404EL79	COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00		0
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00		0

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31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00		0
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00		0
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00		0
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00		0
31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00		0
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00		0
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00		0
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00		0
31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00		0
31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00		0
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00		0
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00		0
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00		0
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00		0
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00		0
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00		0
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00		0
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00		0
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00		0

31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00		0
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00		0
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00		0
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00		0
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00		0
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00		0
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00		0
31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00		0
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00		0

31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00		0
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00		0
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00		0
31404EML7		COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00		0
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00		0
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00		0
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00		0
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00		0
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,636,364.30	100%	0	\$0.00		0	\$0.00		0
31404EMT0		COUNTRYWIDE	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.												
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00		0		
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00		0		
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00		0		
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00		0		
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00		0		
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00		0		
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00		0		
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00		0		
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00		0		
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00	NA	0		

		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00		0
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00		0
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00		0
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00		0
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00		0
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00		0
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00		0
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00		0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00		0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00		0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00		0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00		0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00		0
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00		0
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00		0
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00		0
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00		0
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00		0
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00		0

31404ENX0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00		0
31404ENY8	Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00		0
31404ENZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00		0
31404EP26	COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00		0
31404EP34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00		0
31404EP42	COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00		0
31404EP59	COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00		0
31404EP67	COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00		0
31404EP83	COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00		0
31404EP91	COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00		0
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00		0
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00		0
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00		0
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00		0
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00		0
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00		0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00		0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00		0
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00		0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00		0
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00		0
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00		0
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00		0
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00		0
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00		0
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00		0
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00		0
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00		0

31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00		0
31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00		0
31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00		0
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00		0
31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00		0
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00		0
31404EQE9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00		0
31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00		0
31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00		0

31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00		0
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00		0
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00		0
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00		0
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00		0
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00		0
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00		0
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00		0
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00		0
31404EQY5		COUNTRYWIDE	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00		0
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00		0
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00		0
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0.00		0
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00		0
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00		0
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00		0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00		0
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00		0
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00		0
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00		0
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00		0
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00		0
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00		0
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00		0
31404ES31		COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00		0
31404ES49		COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00		0
31404ES56		COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00		0
31404ES64		COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00		0

31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00		0
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00		0
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00		0
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00		0
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00		0
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00		0
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00		0
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00		0
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00		0

31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00		0
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00		0
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,011,448.20	100%	0	\$0.00		0	\$0.00		0
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00		0
31404ESR8	COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00		0
31404EST4	COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00		0
31404ESU1	COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00		0
31404ET22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00		0
31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00		0
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00		0
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00		0
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00		0
31404ETB2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00		0
31404ETC0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00		0
31404ETD8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00		0
31404ETE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00		0
31404ETF3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00		0
31404ETG1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00		0
31404ETH9		COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00		0

31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00		0
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00		0
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00		0
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00		0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00		0
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00		0
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00		0
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00		0
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00		0
31404EU61	COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00		0
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00		0
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00		0
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00		0
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00		0
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00		0
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00		0
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00		0
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00		0
31404EUG9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00		0
31404EUH7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00		0
31404EUJ3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00		0
31404EUK0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00		0
31404EUL8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00		0
31404EUM6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00		0
31404EUP9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00		0
31404EUQ7		Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00		0
31404EUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,740,223.54	100%	0	\$0.00		0	\$0.00		0
31404EUU8		COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00		0
31404EUV6			7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

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31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00		0
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00		0
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00		0
31404EY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00		0
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00		0
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00		0
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00		0
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00		0
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00		0
31404EW77		COUNTRYWIDE	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00		0
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00		0
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00		0
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00		0
31404EWW4		COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00		0
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00		0
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00		0
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00		0
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00		0
31404EX68		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00		0

31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00		0
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00		0
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00		0
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00		0
31404EXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00		0
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00		0
31404EXF8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00		0
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00		0
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00		0
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00		0
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00		0
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00		0
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00		0
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00		0
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00		0
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00		0
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00		0
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00		0
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00		0

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31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00		0
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00		0
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00		0
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00		0
31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00		0
31404FB28	WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00		0
31404FB36	WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00		0
31404FB44	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00		0
31404FE25	UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00		0
31404FE33	UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00		0

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31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00		0
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00		0
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00		0
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00		0
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00		0
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00		0
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00		0
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00		0
31404FJ61			9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJS3			52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00		0								
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00		0								
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00		0								
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00		0								
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$4,272,069.68	100%	0	\$0.00		0	\$0.00		0								
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00		0								
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00		0								
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00		0								

31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00		0
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00		0
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00		0
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00		0
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00		0
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00		0
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00		0
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00		0
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00		0
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00		0
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00		0
31404FUX9		FIRST HORIZON HOME LOAN	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00	0
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00	0
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00	0
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00	0
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00	0
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00	0
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00	0
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00	0
31404FVU4		FIRST HORIZON HOME LOAN	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																				
Total			28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00										0		
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00		NA	0	\$0.00									NA	0	
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00		NA	0	\$0.00										NA	0
Total			188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00										0		
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			46	\$9,616,089.27	100%	0	\$0.00		0	\$0.00										0		
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00										0		
31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	1	\$165,795.55	3.58%	0	\$0.00		NA	0	\$0.00										NA	0
Total			23	\$4,627,421.91	100%	0	\$0.00		0	\$0.00										0		
31404FWN9		AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	1	\$49,900.00	1%	0	\$0.00		NA	0	\$0.00										NA	0
Total			39	\$4,992,766.58	100%	0	\$0.00		0	\$0.00										0		
31404FWQ2		AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00		NA	0	\$0.00										NA	0
Total			117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00										0		
31404FWT6		AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00										0		
31404FY23		Unavailable	22	\$2,158,617.88	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00										0		
31404FY31		Unavailable	16	\$1,859,982.91	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			16	\$1,859,982.91	100%	0	\$0.00		0	\$0.00										0		
31404FY56		RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00		NA	0	\$0.00										NA	0

Total			68	\$13,534,939.47	100%	0	\$0.00		0	\$0.00		0
31404FY72	Unavailable		19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00		0
31404FY80	Unavailable		36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00		0
31404FY98	Unavailable		14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00		0
31404FYT4	RBMG INC.		1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00		0
31404FYU1	RBMG INC.		2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00		0
31404FYV9	Unavailable		87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00		0
31404FYW7	Unavailable		55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00		0
31404FYX5	RBMG INC.		2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00		0
31404FYY3	RBMG INC.		6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00		0
31404FYZ0	RBMG INC.		3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00		0
31404FZ22	Unavailable		16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00		0
31404FZ30	Unavailable		17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00		0
31404FZ48	RBMG INC.		3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00		0
31404FZ55	Unavailable		11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00		0
31404FZ63	RBMG INC.		8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00		0
31404FZ71	Unavailable		47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00		0
31404FZA4	RBMG INC.		1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00		0
31404FZB2	RBMG INC.		3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00		0
31404FZC0	Unavailable		26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00		0
31404FZD8	Unavailable		25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00		0
31404FZE6	RBMG INC.		1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00		0
31404FZF3	RBMG INC.		2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,770,660.03	100%	0	\$0.00		0	\$0.00		0
31404FZG1	Unavailable		14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,274,668.69	100%	0	\$0.00		0	\$0.00		0
31404FZJ5	Unavailable		18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,156,444.79	100%	0	\$0.00		0	\$0.00		0
31404FZK2	Unavailable		10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,782,447.66	100%	0	\$0.00		0	\$0.00		0
31404FZL0	RBMG INC.		2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00		0
31404FZX4	Unavailable		32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00		0
31404FZY2	Unavailable		77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00		0
31404FZZ9	Unavailable		31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00		0
31404G2A8	GMAC MORTGAGE CORPORATION		42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00		0
31404G2B6	GMAC MORTGAGE CORPORATION		37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00		0
31404G2C4	GMAC MORTGAGE CORPORATION		3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$986,388.58	100%	0	\$0.00		0	\$0.00		0
31404G2E0	GMAC MORTGAGE CORPORATION		79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00		0
31404G2F7	GMAC MORTGAGE CORPORATION		50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00		0
31404G2G5	GMAC MORTGAGE CORPORATION		90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00		0
31404G2H3	GMAC MORTGAGE CORPORATION		13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00		0

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31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00		0
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00		0
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0.00		0
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0.00		0
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00		0
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00		0
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00		0
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00		0
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00		0
31404G2V2		GMAC MORTGAGE	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00		0
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00		0
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00		0
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00		0
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00		0
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,122,495.60	100%	0	\$0.00		0	\$0.00		0
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00		0
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00		0
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00		0
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00		0
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00		0
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00		0
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00		0
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00		0
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00		0
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00		0
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00		0
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00		0
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00		0
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00		0
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00		0
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00		0

31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00		0
31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00		0
31404GJ77	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00		0
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$34,045,040.46	100%	0	\$0.00		0	\$0.00		0
31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00		0
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00		0
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00		0
31404GL33	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,923,658.52	100%	0	\$0.00		0	\$0.00		0

31404GL41	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00		0
31404GL58	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00		0
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00		0
31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00		0
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00		0
31404GLR0	FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00		0
31404GLS8	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00		0
31404GLT6	FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00		0

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31404GLU3	FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00		0
31404GLV1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00		0
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00		0
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00		0
31404GMF5	UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00		0
31404GT43	Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00		0
31404GT84	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,337,604.00	100%	0	\$0.00		0	\$0.00		0
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0.00		0
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$598,532.88	100%	0	\$0.00		0	\$0.00		0
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,145,674.27	100%	0	\$0.00		0	\$0.00		0
31404GWA5		Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00		0
31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00		0
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00		0
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00		0
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00		0
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00		0
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00		0
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00		0
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00		0
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,614,428.13	100%	0	\$0.00		0	\$0.00		0
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00		0
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00		0
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00		0
31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,025,428.38	100%	0	\$0.00		0	\$0.00		0
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00		0
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00		0
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00		0
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00		0
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00		0
31404GZV6		GMAC MORTGAGE	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00		0	
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0.00		0	
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00		0	
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00		0	
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00		0	
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0.00		0	
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00		0	
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00		0	
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00		0	

31404H2Q1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00		0
31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00		0
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00		0
31404H2X6	GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,980,356.55	100%	0	\$0.00		0	\$0.00		0
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00		0
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00		0
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00		0
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00		0
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00		0
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00		0
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00		0
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00		0
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00		0
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00		0
31404H3N7		GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00		0
31404H3Q0		GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00		0
31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00		0
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00		0
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00		0

31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00		0
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00		0
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00		0
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00		0
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00		0
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00		0
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00		0
31404H4H9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00		0
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00		0

31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00		0
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00		0
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00		0
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00		0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00		0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00		0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00		0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00		0
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00		0

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31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00		0
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00		0
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00		0
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00		0
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00		0
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00		0
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00		0
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00		0
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00		0
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00		0
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00		0
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00		0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00		0
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00		0
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00		0
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00		0
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00		0
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00		0
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00		0
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00		0
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00		0
31404H7M5	Unavailable		57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00		0
31404HA25	Unavailable		38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00		0
31404HAC3	OHIO SAVINGS BANK		1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,228,458.90	100%	0	\$0.00		0	\$0.00		0
31404HAD1	OHIO SAVINGS BANK		2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00		0
31404HAZ2	OHIO SAVINGS BANK		3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00		0
31404HB99	OHIO SAVINGS BANK		3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00		0
31404HBN8	Unavailable		19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00		0
31404HCH0	Unavailable		40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00		0
31404HCJ6	OHIO SAVINGS BANK		2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00		0
31404HCK3	Unavailable		15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00		0
31404HCW7	OHIO SAVINGS BANK		5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00		0
31404HCX5	OHIO SAVINGS BANK		1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00		0

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31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00		0
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00		0
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00		0
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00		0
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00		0
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00		0
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00		0
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00		0
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00		0
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00		0
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00		0
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00		0
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00		0

31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00		0
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00		0
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00		0
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00		0
31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00		0
31404HJF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00		0
31404HJG5	EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00		0
31404HJH3	EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00		0
31404HJJ9	EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00		0
31404HJK6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00		0

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31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00		0
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00		0
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00		0
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00		0
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00		0
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00		0
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00		0
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00		0
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00		0
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00		0
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00		0
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00		0
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00		0
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00		0
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00		0
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00		0
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00		0
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00		0
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00		0
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00		0
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00		0
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00		0
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00		0
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00		0
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00		0
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00		0
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00		0
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00		0
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00		0

31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00		0
31404HQP1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00		0
31404HQP8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00		0
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00		0
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00		0
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00		0
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00		0
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00		0
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00		0
31404HQS1	GMAC MORTGAGE	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00		0	
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00		0	
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00		0	
31404HQP4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00		0	
31404HQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00		0	
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00		0	
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00		0	
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00		0	
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0.00		0	
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0.00		0	
31404HRH4			3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO																		
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0.00										0
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0.00										0
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0.00										0
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0.00										0
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0.00										0
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0.00										0
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0.00										0
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			73	\$11,517,519.95	100%	0	\$0.00		0	\$0.00										0
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			92	\$15,067,421.36	100%	0	\$0.00		0	\$0.00										0
31404HUY3		NEXSTAR FINANCIAL	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

		CORPORATION												
Total			8	\$1,008,448.17	100%	0	\$0.00		0	\$0.00		0		0
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0.00		0		0
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			7	\$1,485,892.28	100%	0	\$0.00		0	\$0.00		0		0
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0.00		0		0
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			19	\$3,000,115.57	100%	0	\$0.00		0	\$0.00		0		0
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00		0		0
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0.00		0		0
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0.00		0		0

31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,567,818.00	100%	0	\$0.00		0	\$0.00		0
31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,483,226.00	100%	0	\$0.00		0	\$0.00		0
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0.00		0
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00		0
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00		0
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00		0
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00		0
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00		0
31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00		0

31404JA39	CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00		0
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00		0
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00		0
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00		0
31404JAA3	WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00		0
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00		0
31404JAC9	WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00		0
31404JAD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00		0
31404JAE5	WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00		0
31404JAF2	WELLS FARGO HOME	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC.												
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00		0		
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00		0		
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00		0		
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00		0		
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00		0		
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00		0		
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0.00		0		
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0.00		0		
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00		0		
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00		0		
31404JAZ8		CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$594,185.42	100%	0	\$0.00		0	\$0.00		0		

31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00		0
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00		0
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00		0
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00		0
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00		0
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00		0
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00		0
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00		0
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00		0
31404JBW4	BANK OF AMERICA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00	NA	0

		NA																			
		Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JE27		SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JE35		SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JE50		SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,947,119.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JEB7		DOWNEY SAVINGS	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.																		
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00		0
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00		0
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00		0
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00		0
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00		0
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00		0
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00		0
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00		0
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00		0
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00		0
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00		0
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00		0
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00		0
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,076,330.17	100%	0	\$0.00		0	\$0.00		0
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00		0
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,166,833.11	100%	0	\$0.00		0	\$0.00		0
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00		0
31404JFD2		SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00		0
31404JFE0		SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00		0
31404JFF7		SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00		0
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00		0
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00		0
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00		0
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00		0
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00		0
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00		0
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00		0
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00		0
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00		0
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00		0
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00		0
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00		0
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,313,709.58	100%	0	\$0.00		0	\$0.00		0
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00		0
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00		0
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00		0
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00		0
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00		0
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00		0
31404JJ22			5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00		0						
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00		0						
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00		0						
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00		0						
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00		0						
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00		0						
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00		0						
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0.00		0						
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00		0						

31404JJH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00		0
31404JJK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0
31404JL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00		0
31404JL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00		0
31404JN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,186,500.00	100%	0	\$0.00		0	\$0.00		0
31404JP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00		0
31404JQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00		0
31404JR7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,252,750.00	100%	0	\$0.00		0	\$0.00		0
31404JU0	WACHOVIA MORTGAGE	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																	
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,338,072.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31404JLL7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,167,259.90	100%	0	\$0.00		0	\$0.00		0
31404JLM5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,916,730.37	100%	0	\$0.00		0	\$0.00		0
31404JLN3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00		0
31404JLQ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00		0
31404JLR4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00		0
31404JLV5	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00		0
31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00		0
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$203,884.05	100%	0	\$0.00		0	\$0.00		0
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00		0
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00		0
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00		0
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00		0
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00		0
31404JPU3		CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00		0
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00		0
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00		0
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00		0
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00		0
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00		0
31404K4N9		BANKUNITED, FEDERAL SAVINGS	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0

		HAWAII HOME LOANS, INC.												
Total			6	\$1,681,500.00	100%	0	\$0.00		0	\$0.00		0		0
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			20	\$1,319,224.16	100%	0	\$0.00		0	\$0.00		0		0
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			21	\$1,430,246.63	100%	0	\$0.00		0	\$0.00		0		0
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			55	\$4,062,476.53	100%	0	\$0.00		0	\$0.00		0		0
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			26	\$1,687,031.46	100%	0	\$0.00		0	\$0.00		0		0
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00		0		0
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00		0		0
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00		0		0
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00		0		0
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00		0		0
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00		0		0
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00		0		0
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00		0		0

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31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00		0
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00		0
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00		0
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00		0
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00		0
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00		0
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00		0
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00		0
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00		0
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00		0
31404KWW0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00		0
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00		0
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00		0
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00		0
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0.00		0
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0.00		0
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00		0
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00		0
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0.00		0
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$417,197.73	100%	0	\$0.00		0	\$0.00		0
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00		0
31404KYU0		Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00		0
31404KYV8		Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$813,524.04	100%	0	\$0.00		0	\$0.00		0
31404KZA3		Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$521,188.80	100%	0	\$0.00		0	\$0.00		0

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31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00		0
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00		0
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00		0
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0.00		0
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0.00		0
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00		0
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0.00		0
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0.00		0
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0.00		0
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00		0
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00		0
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00		0
31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00		0
31404L5P1		36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00	0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0.00	0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0.00	0
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0.00	0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0.00	0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00	0
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00	0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00	0
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0.00	0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0.00	0
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0.00	0
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0.00	0

31404LNU0	WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00		0
31404LNV8	Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00		0
31404LPA2	WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$918,069.62	100%	0	\$0.00		0	\$0.00		0
31404LPB0	WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00		0
31404LPC8	WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00		0
31404LPD6	WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00		0
31404LPE4	WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00		0
31404LPF1	WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$825,855.24	100%	0	\$0.00		0	\$0.00		0
31404LPG9	WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00		0
31404LPH7	WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00		0

31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0.00		0
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0.00		0
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0.00		0
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,115,109.75	100%	0	\$0.00		0	\$0.00		0
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0.00		0
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00		0
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0.00		0
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0.00		0
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0.00		0
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0.00		0
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00		0

31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00		0
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0.00		0
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0.00		0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00		0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0.00		0
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00		0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00		0
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00		0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0.00		0
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00		0
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00		0
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00		0

31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00		0
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,045,306.29	100%	0	\$0.00		0	\$0.00		0
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00		0
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00		0
31404LV56	BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,816,105.66	100%	0	\$0.00		0	\$0.00		0
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00		0
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00		0
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00		0
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00		0
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00		0

31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00		0
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00		0
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00		0
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00		0
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00		0
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00		0
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00		0
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00		0
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00		0
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00		0
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,154,029.73	100%	0	\$0.00		0	\$0.00		0
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00		0
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$799,087.95	100%	0	\$0.00		0	\$0.00		0
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00		0
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0.00		0
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0.00		0
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0.00		0
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$385,424.32	100%	0	\$0.00		0	\$0.00		0
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,674,227.73	100%	0	\$0.00		0	\$0.00		0
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$757,904.17	100%	0	\$0.00		0	\$0.00		0
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$764,675.10	100%	0	\$0.00		0	\$0.00		0
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,309,085.49	100%	0	\$0.00		0	\$0.00		0

31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00		0
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0.00		0
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00		0
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0.00		0
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00		0
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00		0
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00		0
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00		0
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00		0
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00		0
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00		0
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$851,716.77	100%	0	\$0.00		0	\$0.00		0

31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00		0
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00		0
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00		0
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00		0
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00		0
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A.										
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.										
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		997	\$121,709,406.67	100%	0	\$0.00		0	\$0.00		0
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	\$0.00	NA	\$0.00	NA		
BANK OF AMERICA NA	5	\$456,267.02	0.09%	\$0.00	NA	\$0.00	NA		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	\$0.00	NA	\$0.00	NA		
BANKFINANCIAL FSB	5	\$945,494.00	0.19%	\$0.00	NA	\$0.00	NA		
CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	\$0.00	NA	\$0.00	NA		
CHARTER BANK	26	\$4,203,530.98	0.84%	\$0.00	NA	\$0.00	NA		
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	\$0.00	NA	\$0.00	NA		
CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	\$0.00	NA	\$0.00	NA		
CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	\$0.00	NA	\$0.00	NA		
CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	\$0.00	NA	\$0.00	NA		
CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	\$0.00	NA	\$0.00	NA		
FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	\$0.00	NA	\$0.00	NA		
GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	21	\$3,749,150.00	0.75%	\$0.00	NA	\$0.00	NA		
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	\$0.00	NA		
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	\$0.00	NA	\$0.00	NA		
HOMEAMERICAN MORTGAGE	6	\$1,345,950.00	0.27%	\$0.00	NA	\$0.00	NA		

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	\$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	\$0.00	NA	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$67,471.77	0.01%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	116	\$17,821,056.55	3.56%	\$0.00	NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	\$0.00	NA	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	\$0.00	NA	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	\$0.00	NA	\$0.00	NA
	Unavailable	836	\$151,923,726.23	30.36%	\$0.00	NA	\$0.00	NA
Total		2,871	\$500,398,242.37	100%	\$0.00		\$0.00	0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	\$0.00	NA	\$0.00	NA
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	\$0.00	NA	\$0.00	NA

	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,096	\$187,832,716.04	29.75%	\$0.00	NA	\$0.00	NA	0	0
Total		3,902	\$631,454,812.97	100%	\$0.00		\$0.00		0	0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	6	\$619,513.41	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE, N.A.	5	\$717,145.88	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANKNORTH, NA	3	\$636,350.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	55	\$6,133,277.81	3.25%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES										
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0.00		0
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0.00		0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$414,550.00	0.16%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	\$0.00	NA	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	5	\$396,161.02	0.15%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	\$0.00	NA	\$0.00	NA
RBMG INC.	1	\$78,500.00	0.03%	\$0.00	NA	\$0.00	NA

	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0.00		0
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA										
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	\$0.00	NA	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	\$0.00	NA	\$0.00	NA	0
	RBMG INC.	2	\$281,660.68	0.03%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	15	\$1,946,821.46	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	\$0.00	NA	\$0.00	NA	0
		15	\$1,753,405.48	0.17%	\$0.00	NA	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK																			
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4,017	\$631,610,293.18	59.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7,105	\$1,059,069,956.80	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	3	\$663,295.59	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK ONE, N.A.	1	\$103,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER BANK	22	\$2,582,489.12	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE	7	\$1,242,190.92	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CORPORATION										
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY																			
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00		0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00		0
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00		0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00		0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00		0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00		0
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK																			
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION																		
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00		0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00	NA	0

31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00		0
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00		0
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,140,890.76	100%	0	\$0.00		0	\$0.00		0
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00		0
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$189,994.54	100%	0	\$0.00		0	\$0.00		0
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00		0
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK																			
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00		0
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.									
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$567,500.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	\$0.00	NA	\$0.00	NA	0	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$149,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK																			
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00		0
31376KD86		ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION									
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$72,826.50	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$27,497.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		2	\$72,280.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY CREDIT UNION									
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIMI, INC.	1	\$78,754.31	0.18%	\$0.00	NA	\$0.00	NA	0	0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$86,625.15	0.2%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$76,714.88	0.17%	\$0.00	NA	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	\$0.00	NA	\$0.00	NA
FORUM MORTGAGE	1	\$60,966.21	0.14%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$148,657.44	0.34%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	\$0.00	NA	\$0.00	NA
GRANITE BANK	3	\$213,219.38	0.48%	\$0.00	NA	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	\$0.00	NA	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	\$0.00	NA	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	METROBANK	2	\$112,938.06	0.26%	\$0.00	NA	\$0.00	NA	0

	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00		0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR								
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	5	\$448,543.25	1.19%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$195,753.25	0.52%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	1	\$104,020.88	0.28%	\$0.00	NA	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	1	\$98,400.00	0.26%	\$0.00	NA	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC									
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	2	\$188,994.81	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS	1	\$89,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0.00		0
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$961,068.58	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	4	\$758,444.94	0.48%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	3	\$465,887.68	0.29%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	\$0.00	NA	\$0.00	NA	0
		3	\$573,400.00	0.36%	\$0.00	NA	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY									
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	4	\$636,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	\$0.00	NA	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$679,800.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
		1	\$224,753.69	0.14%	\$0.00	NA	\$0.00	NA	0	0

	MAYFLOWER COOPERATIVE BANK									
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$321,458.75	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00		0
31376KDQ6		24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	\$0.00	NA	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	\$0.00	NA	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	\$0.00	NA	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	\$0.00	NA	\$0.00	NA	0
		TEXAS BANK	2	\$489,650.00	0.72%	\$0.00	NA	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	\$0.00	NA	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	\$0.00	NA	\$0.00	NA	0
		Unavailable	7	\$1,423,900.00	2.1%	\$0.00	NA	\$0.00	NA	0
Total			293	\$68,028,547.28	100%	\$0.00		\$0.00		0
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	\$0.00	NA	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	\$0.00	NA	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	\$0.00	NA	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	\$0.00	NA	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	\$0.00	NA	\$0.00	NA	0
		ADVANTAGE BANK	5	\$1,058,882.68	0.3%	\$0.00	NA	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	\$0.00	NA	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	2	\$683,061.25	0.19%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE BANKERS									
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	1	\$333,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL	8	\$1,677,129.70	0.47%	\$0.00	NA	\$0.00	NA	0	0

	GROUP INC.										
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	\$0.00	NA	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$568,287.63	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE BANK	1	\$206,983.63	0.06%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	\$0.00	NA	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	\$0.00	NA	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	4	\$970,185.87	0.27%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	\$0.00	NA	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	\$0.00	NA	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	\$0.00	NA	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	\$0.00	NA	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	\$0.00	NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL	1	\$167,748.06	0.05%	\$0.00	NA	\$0.00	NA

BANK									
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	\$0.00	NA	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	56	\$11,804,694.61	3.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE	3	\$695,840.88	0.2%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY, LLC										
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.									
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$189,520.06	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$199,796.06	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$249,751.06	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		7	\$1,340,435.75	0.38%	\$0.00	NA	\$0.00	NA	0	0

	MECHANICS SAVINGS BANK										
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	\$0.00	NA	\$0.00	NA
	STRATA BANK	11	\$2,692,228.64	0.76%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	\$0.00	NA	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	\$0.00	NA	\$0.00	NA

	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS										
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00		0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY												
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00		0		
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0		
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0		
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERIHOM MORTGAGE	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		

	CORPORATION										
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION										
	CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	\$0.00	NA	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	13	\$1,249,070.33	2.5%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	4	\$397,349.06	0.79%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	5	\$464,523.51	0.93%	\$0.00	NA	\$0.00	NA	0
		1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES									
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$92,607.69	0.19%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	\$0.00	NA	\$0.00	NA	0	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
		1	\$102,892.44	0.21%	\$0.00	NA	\$0.00	NA	0	0

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	\$0.00	NA	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$184,813.38	0.37%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	\$0.00	NA	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	\$0.00	NA	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	METROBANK	1	\$91,204.63	0.18%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	1	\$99,790.69	0.2%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$93,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.									
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$94,905.38	0.19%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ONE UNITED BANK	2	\$192,603.38	0.39%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL	2	\$190,811.88	0.38%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION								
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	\$0.00	NA	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	\$0.00	NA	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00		0
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.									
	BANCORPSOUTH BANK	4	\$445,073.56	1%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$108,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$351,804.76	0.79%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$117,482.88	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LENOX	1	\$107,889.88	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$219,200.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	\$0.00	NA	\$0.00	NA	0	0
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$119,874.69	0.27%	\$0.00	NA	\$0.00	NA	0	0
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	\$0.00	NA	\$0.00	NA	0	0
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
PFF BANK AND TRUST	1	\$111,277.44	0.25%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	\$0.00	NA	\$0.00	NA	0	0
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	\$0.00	NA	\$0.00	NA	0	0
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	\$0.00	NA	\$0.00	NA	0	0
	2	\$231,130.94	0.52%	\$0.00	NA	\$0.00	NA	0	0

	ST. JAMES MORTGAGE CORPORATION										
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY									
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	\$0.00	NA	\$0.00	NA	0	0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	47	\$5,290,747.81	11.72%	\$0.00	NA	\$0.00	NA	0	0
Total		395	\$44,653,451.18	100%	\$0.00		\$0.00		0	0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP	1	\$194,040.00	1.49%	\$0.00	NA	\$0.00	NA	0	0

	INC.										
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00		0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES									
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$136,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$134,862.31	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE	5	\$687,631.07	0.95%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES, INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EASTERN BANK	1	\$137,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	\$0.00	NA	\$0.00	NA	0
		1	\$126,665.81	0.17%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FORUM MORTGAGE	1	\$137,334.81	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	16	\$2,167,556.85	2.98%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$250,747.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE BANK	8	\$1,097,546.45	1.51%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		3	\$380,200.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

	GUARDIAN CREDIT UNION								
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$133,338.63	0.18%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	\$0.00	NA	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	\$0.00	NA	\$0.00	NA	0

	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	\$0.00	NA	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	\$0.00	NA	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	\$0.00	NA	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	\$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$9,063,209.32	12.45%	\$0.00	NA	\$0.00	NA	0
Total		548	\$72,746,495.08	100%	\$0.00	0	\$0.00	0	0
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	\$0.00	NA	\$0.00	NA	0
		1	\$98,000.00	2.06%	\$0.00	NA	\$0.00	NA	0

	ADVANTAGE CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	\$0.00	NA	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	\$0.00	NA	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,348.13	2.11%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	5	\$528,035.76	11.11%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	\$0.00	NA	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	\$0.00	NA	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00		0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0.00		0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00		0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00		0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$137,891.76	0.45%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$47,825.98	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00		0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$268,348.31	1.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	21	\$1,947,364.33	10.44%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$178,106.81	0.95%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	\$0.00	NA	\$0.00	NA	0	0
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0

HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00		0
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF QUITMAN										
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00		0
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION										
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	102	\$20,329,347.04	25.24%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$477,412.31	0.59%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	\$0.00	NA	\$0.00	NA	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE BANK	1	\$209,230.56	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$319,247.25	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	\$0.00	NA	\$0.00	NA	0	0

	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00		0
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00		0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	1	\$180,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$248,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	\$0.00	NA	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE BANK	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	2	\$365,479.38	0.49%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	\$0.00	NA	\$0.00	NA
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	\$0.00	NA	\$0.00	NA
OAK BANK	4	\$1,056,100.00	1.41%	\$0.00	NA	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	\$0.00	NA	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	\$0.00	NA	\$0.00	NA
SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	\$0.00	NA	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	\$0.00	NA	\$0.00	NA
	1	\$136,450.00	0.18%	\$0.00	NA	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	\$0.00	NA	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	\$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$5,227,694.10	6.95%	\$0.00	NA	\$0.00	NA	0

Total			410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00		0
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.									
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$132,502.38	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$143,167.94	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	2	\$482,370.56	0.7%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	FARMERS AND MERCHANTS SAVINGS BANK										
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK									
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$197,607.06	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$220,770.81	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	\$0.00	NA	\$0.00	NA	0	0
		23	\$4,212,848.88	6.11%	\$0.00	NA	\$0.00	NA	0	0

	SKY FINANCIAL GROUP									
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$353,366.31	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	\$0.00	NA	\$0.00	NA	0	0

	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0.00		0
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVK9	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVL7	GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377TW44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWH5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWK8	M & T REALTY CAPITAL	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	0
31377TWV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00	0
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	0
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0.00	0
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$33,508,273.06	100%	0	\$0.00		0	\$0.00	0
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00	0
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0.00	0
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0.00	0
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0.00	0
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00	0
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00	0

31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00		0
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00		0
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00		0
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00		0
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00		0
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00		0
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00		0
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00		0
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00		0
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00		0
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00		0
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00		0
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00		0
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00		0
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00		0
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00		0
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00		0
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00		0

31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00		0
31400PEH4		RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00		0
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00		0
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00		0
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00		0
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00		0
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00		0
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00		0
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00		0
31400UNL4		ABN AMRO MORTGAGE GROUP,	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.																	
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,746.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNW0			17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.																	
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNY6		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XDY0			14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00		0
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00		0
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00		0
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00		0
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00		0
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0.00		0
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$726,611.22	100%	0	\$0.00		0	\$0.00		0
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00		0
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00		0
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00		0
31402LDZ2			3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANC MORTGAGE																		
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00		0								
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00		0								
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00		0								
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00		0								
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00		0								
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00		0								
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00		0								
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00		0								
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00		0								
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,033,062.00	100%	0	\$0.00		0	\$0.00		0								
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,039,145.00	100%	0	\$0.00		0	\$0.00		0								
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								

Total			10	\$1,040,045.00	100%	0	\$0.00		0	\$0.00		0
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0.00		0
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,034,364.49	100%	0	\$0.00		0	\$0.00		0
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,869,017.44	100%	0	\$0.00		0	\$0.00		0
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00		0
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00		0
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00		0
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00		0
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00		0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00		0
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00		0
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00		0
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00		0
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00		0
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00		0
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00		0
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00		0
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00		0
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00		0
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00		0
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00		0
31402YM68		BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00		0
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00		0
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00		0
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00		0
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00		0
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00		0
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00		0
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00		0
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0.00		0
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0.00		0
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00		0
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00		0
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00		0

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31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00		0
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00		0
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00		0
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00		0
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00		0
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00		0
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00		0
31403E5M5		POPULAR MORTGAGE, INC.	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																				
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E5X1		POPULAR MORTGAGE, INC.	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		DBA POPULAR HOME MORTGAGE																		
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EKA4		AMERICAN HOME MORTGAGE	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00		0
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00		0
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00		0
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00		0
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00		0
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,955,393.34	100%	0	\$0.00		0	\$0.00		0
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00		0
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00		0
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00		0
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00		0
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00		0
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00		0
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00		0
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00		0
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00		0
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00		0
31403KUJ0		FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00		0
31403KUK7		FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00		0
31403KUL5		FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00		0
31403KUM3		FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00		0
31403KUN1		FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00		0
31403KUP6		FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00		0
31403KUQ4		FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00		0
31403KUR2		FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00		0
31403KUS0		FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00		0
31403KUT8		FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00		0
31403KUU5		Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00		0
31403KUV3		Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00		0
31403KUW1		FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00		0
31403KUX9		FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00		0
31403KV26		FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00		0
31403KV34		FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00		0
31403KV42		FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00		0
31403KV59		FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00		0
31403KV67		FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00		0
31403KV75		FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00		0
31403KV83		FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00		0
31403KV91		FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00		0
31403KVR1		FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00		0
31403KVS9		FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00		0
31403KVT7	FLAGSTAR BANK, FSB		21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00		0
31403KVU4	Unavailable		5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00		0
31403KVV2	FLAGSTAR BANK, FSB		1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00		0
31403KVX8	FLAGSTAR BANK, FSB		3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00		0
31403KVY6	FLAGSTAR BANK, FSB		4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00		0
31403KW41	FLAGSTAR BANK, FSB		2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00		0
31403KW58	FLAGSTAR BANK, FSB		3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00		0
31403KW66	FLAGSTAR BANK, FSB		9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00		0
31403KW74	FLAGSTAR BANK, FSB		1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00		0
31403KW82			2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB									
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00	0
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00	0
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00	0
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00	0
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00	0
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00	0
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00	0
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00	0
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00	0
31403KWI8	FLAGSTAR BANK,	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00	0
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00	0
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00	0
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00	0
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00	0
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00	0
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00	0
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00	0
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00	0
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00	0
31403K WV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00		0
31403KWW9	FLAGSTAR BANK, FSB		1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00		0
31403KWX7	Unavailable		20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00		0
31403KX32	FLAGSTAR BANK, FSB		8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00		0
31403KXA6	Unavailable		15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00		0
31403KXE8	Unavailable		22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00		0
31403KXF5	FLAGSTAR BANK, FSB		1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00		0
31403KXG3	FLAGSTAR BANK, FSB		3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00		0
31403KXJ7	FLAGSTAR BANK, FSB		6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00		0
31403KXK4	FLAGSTAR BANK, FSB		2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00		0
31403KXM0	FLAGSTAR BANK, FSB		2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00		0

31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00		0
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00		0
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00		0
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00		0
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00		0
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00		0
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00		0
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00		0
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00		0
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00		0
31403LND9	U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00		0

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31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00		0
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00		0
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00		0
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00		0
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00		0
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00		0
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00		0
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00		0
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00		0
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00		0
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00		0
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00		0
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00		0
31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00		0

31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00		0
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00		0
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00		0
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00		0
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00		0
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00		0
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00		0
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00		0
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00		0
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00		0
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00		0

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31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00		0
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00		0
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00		0
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00		0
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00		0
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00		0
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00		0
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00		0

31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00		0
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00		0
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00		0
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00		0
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00		0
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00		0
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00		0
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00		0
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00		0

31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00		0
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00		0
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00		0
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00		0
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00		0
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00		0
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00		0
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00		0
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0.00		0
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00		0
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00		0
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00		0
31403RRW0		CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00		0
31403RRX8		CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00		0
31403RRY6		CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00		0
31403RRZ3		CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00		0
31403RSB5		CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00		0
31403RSC3		CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00		0
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00		0
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00		0
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00		0
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00		0
31403SSN7		FIRST MERIT MORTGAGE	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00	0
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00	0
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00	0
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00	0
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00	0
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00	0
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00	0
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00	0
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00	0
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00	0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00		0
31403TAJ3	BANK ONE,N.A.		10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00		0
31403TAK0	BANK ONE,N.A.		60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00		0
31403TAL8	BANK ONE,N.A.		19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00		0
31403TAM6	BANK ONE,N.A.		57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00		0
31403TAN4	BANK ONE,N.A.		9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00		0
31403TAP9	BANK ONE,N.A.		93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00		0
31403TAQ7	BANK ONE,N.A.		96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00		0
31403TAR5	BANK ONE,N.A.		11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00		0
31403TAS3	BANK ONE,N.A.		12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00		0
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00		0
31403TF41	Unavailable		42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00		0
31403TF74	Unavailable		12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00		0
31403TSG0	HIBERNIA NATIONAL BANK		18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00		0
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00		0
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00		0
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00		0
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00		0
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,775,475.20	100%	0	\$0.00		0	\$0.00		0
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00		0
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00		0
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00		0
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,010,975.45	100%	0	\$0.00		0	\$0.00		0

31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00		0
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00		0
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00		0
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00		0
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00		0
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00		0
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00		0
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00		0
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00		0
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00		0
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00		0
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00		0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00		0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00		0
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00		0
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00		0
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00		0
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00		0
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00		0
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00		0
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00		0
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00		0

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31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00		0
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,315,276.09	100%	0	\$0.00		0	\$0.00		0
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00		0
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00		0
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00		0
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,859,420.62	100%	0	\$0.00		0	\$0.00		0
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,656,469.63	100%	0	\$0.00		0	\$0.00		0
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00		0
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00		0
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00		0
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00		0
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00		0
31403WGF8		BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00		0
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00		0
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00		0
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00		0
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00		0
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00		0
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00		0
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00		0
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00		0
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00		0
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00		0
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00		0
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00		0
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00		0
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00		0
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00		0
31403YEP4			4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA	0

		COMMERCIAL FEDERAL BANK																		
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,759,828.41	100%	0	\$0.00		0	\$0.00		0
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00		0
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00		0
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00		0
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00		0
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00		0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00		0
31403YRZ8		WACHOVIA MORTGAGE	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00		0
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00		0
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00		0
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00		0
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00		0
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00		0
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00		0
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00		0
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00		0
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00		0

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31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00		0
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00		0
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00		0
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00		0
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00		0
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,100,400.00	100%	0	\$0.00		0	\$0.00		0
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00		0
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00		0
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00		0
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00		0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00		0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00		0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00		0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00		0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00		0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00		0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00		0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00		0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00		0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00		0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00		0
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00		0
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00		0
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00		0
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00		0
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,873.00	100%	0	\$0.00		0	\$0.00		0
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00		0
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00		0
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00		0
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00		0
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00		0
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00		0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00		0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00		0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00		0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00		0
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00		0
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,307,200.00	100%	0	\$0.00		0	\$0.00		0
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00		0
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00		0
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00		0
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00		0
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00		0
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00		0
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00		0
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00		0
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00		0
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00		0
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00		0
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00		0
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00		0
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00		0
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00		0

31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00		0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00		0
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00		0
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00		0
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00		0
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00		0
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00		0
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00		0
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00		0

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31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00		0
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00		0
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00		0
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00		0
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00		0
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00		0
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00		0
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00		0
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00		0
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00		0

31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00		0
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00		0
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00		0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00		0
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00		0
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00		0
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00		0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00		0
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00		0

31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00		0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00		0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00		0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00		0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00		0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00		0
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00		0
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00		0
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00		0
31404BFF4	RBC MORTGAGE	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY																			
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00		0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00		0
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0.00		0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00		0
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00		0
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00		0
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0.00		0
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00		0
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00		0
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00		0
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00		0
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00		0
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00		0
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00		0
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00		0
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00		0

31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00		0
31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00		0
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00		0
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00		0
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00		0
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00		0
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00		0
31404CCX6	BISHOPS GATE RESIDENTIAL	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA	0

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31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00		0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00		0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00		0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0.00		0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00		0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00		0
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00		0
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00		0
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00		0
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00		0
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00		0
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00		0

31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00		0
31404CUC2	IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00		0
31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00		0
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00		0
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00		0
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00		0
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00		0
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00		0
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00		0
31404CV31	IRWIN MORTGAGE	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA	0

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31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00		0
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00		0
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00		0
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00		0
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00		0
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00		0
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00		0
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00		0
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00		0
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00		0
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00		0
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00		0
31404DFA1		CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00		0
31404DFB9		CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00		0
31404DFD5		CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00		0
31404DFE3		CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00		0
31404DFG8		CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00		0
31404DFH6		CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00		0
31404DFJ2		CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00		0
31404DFK9		CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00		0
31404DFM5		CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00		0
31404DFN3		CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00		0
31404DG28		CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00		0
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00		0	0
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00		0	0
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00		0	0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00		0	0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00		0	0
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00		0	0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00		0	0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00		0	0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00		0	0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00		0	0
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00		0	0

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31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00		0
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00		0
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00		0
31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00		0
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,922,611.39	100%	0	\$0.00		0	\$0.00		0
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00		0
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00		0
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00		0
31404DGS1	CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00		0
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00		0
31404DGV4	CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00		0
31404DGW2	CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00		0

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31404DGX0	CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00		0
31404DGY8	CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00		0
31404DGZ5	CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00		0
31404DW20	SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00		0
31404DW38	SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00		0
31404DW46	SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00		0
31404DW53	SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00		0
31404DW61	SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00		0
31404DW79	SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00		0
31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00		0
31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00		0
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00		0
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00		0
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00		0
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00		0
31404DWQ7		SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00		0
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00		0
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00		0
31404DWT1		SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00		0
31404DWU8		SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00		0
31404DWW6		SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00		0
31404DWW4		SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00		0
31404DWX2		SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00		0
31404DWY0		SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00		0
31404DWZ7		SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00		0
31404DXA1		SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00		0
31404DXB9		SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00		0
31404DXC7		SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00		0
31404DXD5		SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00		0
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00		0
31404E2B1			1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00		0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00		0
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00		0
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00		0
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00		0
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00		0
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00		0
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00		0
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00		0
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00		0
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00		0
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00		0
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00		0
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00		0
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00		0
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00		0
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00		0
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00		0
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00		0
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00		0
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00		0
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00		0
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00		0
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00		0
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00		0
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00		0
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00		0
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00		0
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00		0
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00		0
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00		0
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00		0
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00		0
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00		0
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00		0
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00		0

31404EYM2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00		0
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00		0
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00		0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00		0
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00		0
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00		0
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00		0
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00		0
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00		0

31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00		0
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00		0
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00		0
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00		0
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00		0
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00		0
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00		0
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00		0
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00		0
31404EZ90	COUNTRYWIDE	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00	NA	0

31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00		0
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00		0
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00		0
31404EZX8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00		0
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00		0
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00		0
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00		0
31404EZX9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00		0
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00		0

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31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00		0
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00		0
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00		0
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00		0
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00		0
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00		0
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00		0
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00		0
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00		0
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00		0
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00		0
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00		0
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00		0
31404F2P7	Unavailable		55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00		0
31404F2Q5	Unavailable		31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00		0
31404F2R3	RBMG INC.		2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00		0
31404F2S1	Unavailable		37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00		0
31404F2T9	RBMG INC.		2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00		0
31404F2U6	Unavailable		18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00		0
31404F2V4	Unavailable		39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00		0
31404F2W2	Unavailable		122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00		0
31404F2X0	Unavailable		57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00		0
31404F3A9	Unavailable		17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00		0
31404F3E1	Unavailable		88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00		0
31404F3J0	Unavailable		21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00		0
31404F3L5	Unavailable		20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00		0
31404F3M3	Unavailable		20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00		0

31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00		0
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00		0
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00		0
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00		0
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00		0
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00		0
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00		0
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00		0
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00		0
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00		0
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00		0
31404FAE3		BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00		0
31404FAF0		BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00		0
31404FAG8		BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00		0
31404FAH6		BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00		0
31404FAJ2		BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00		0
31404FAK9		BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00		0
31404FAM5		BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00		0

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31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00		0
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00		0
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00		0
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00		0
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00		0
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00		0
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00		0
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00		0
31404FE66	UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00		0
31404FE74		1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA																		
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00		0
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00		0
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00		0
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00		0
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00		0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00		0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00		0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00		0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00		0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00		0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00		0

31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00		0
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00		0
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00		0
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00		0
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00		0
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00		0
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00		0
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00		0
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00		0

31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00		0
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00		0
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00		0
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00		0
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00		0
31404FU27	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00		0
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00		0
31404FU43	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00		0
31404FU50	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00		0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00		0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00		0
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00		0
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00		0
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00		0
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00		0
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00		0
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00		0
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00		0
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00		0
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00		0
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00		0
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00		0
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00		0
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00		0
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00		0
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00		0

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31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00		0
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00		0
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00		0
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00		0
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00		0
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00		0
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00		0
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00		0
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00		0
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00		0
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00		0
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00		0
31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00		0
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00		0
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00		0
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00		0
31404GM32		Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00		0
31404GM40		INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00		0
31404GM65		INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00		0
31404GM73		INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00		0
31404GM99		INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00		0

31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00		0
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00		0
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00		0
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00		0
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00		0
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00		0
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00		0
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00		0
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00		0

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31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00		0
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00		0
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00		0
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00		0
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00		0
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00		0
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00		0
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00		0
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00		0
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00		0
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00		0
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00		0
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00		0
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00		0
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00		0
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00		0
31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00		0
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00		0
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00		0
31404GNT4		INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00		0
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00		0
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00		0
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00		0

31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00		0
31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00		0
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00		0
31404GR52	SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00		0
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00		0
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00		0
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00		0
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00		0
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00		0
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00		0
31404GRK9		SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00		0
31404GRL7		SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00		0
31404GRM5		SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00		0
31404GRN3		SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00		0
31404GRP8		SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00		0
31404GRQ6		SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00		0
31404GRR4		SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00		0
31404GRS2		SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00		0
31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00		0
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00		0
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00		0
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00		0
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00		0
31404GRY9		SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00		0
31404GRZ6		SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00		0
31404GSA0		SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00		0
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00		0
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00		0
31404GSD4		SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00		0
31404GSE2		SUNTRUST	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00		0
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00		0
31404GYP0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00		0
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00		0
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00		0
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00		0
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00		0
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00		0
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00		0
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00		0
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00		0

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31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00		0
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00		0
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00		0
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00		0
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00		0
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00		0
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00		0
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00		0
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00		0
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00		0
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00		0
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00		0
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00		0
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00		0
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00		0
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00		0
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00		0
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00		0
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00		0
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00		0
31404HW70			12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY																		
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00										
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00										
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00										
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00										
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00										
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00										
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,984,708.00	100%	0	\$0.00		0	\$0.00										
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00										
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00										
31404HXH7			19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		KB HOME MORTGAGE COMPANY																		
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00										0
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00										0
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00										0
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00										0
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			29	\$5,000,458.37	100%	0	\$0.00		0	\$0.00										0
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			56	\$8,652,661.67	100%	0	\$0.00		0	\$0.00										0
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00										0
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00										0
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00										0
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0								0

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		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00		0
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00		0
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00		0
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00		0
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00		0
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00		0
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00		0
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00		0
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00		0
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00		0
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00		0
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00		0
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0.00		0
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00		0
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00		0
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00		0
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00		0
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00		0
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00		0
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00		0
31404J3G8			20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3T0		COUNTRYWIDE	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.																		
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00		0
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0.00		0
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00		0
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00		0
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00		0
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0.00		0
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00		0
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00		0
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00		0
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00		0
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00		0
31404J4V4			7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00		0
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00		0
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00		0
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00		0
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00		0
31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00		0
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00		0
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00		0
31404J5V3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00		0
31404J5W1		Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00		0
31404J5X9		Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00		0
31404J5Y7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,744,751.00	100%	0	\$0.00		0	\$0.00		0

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31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,705,999.00	100%	0	\$0.00		0	\$0.00		0
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00		0
31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00		0
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00		0
31404J6G5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00		0
31404J6H3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00		0
31404J6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00		0
31404J6K6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00		0
31404J6L4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00		0
31404J6M2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00		0
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00		0
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00		0
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00		0
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00		0
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00		0
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00		0
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00		0
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00		0
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00		0

31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00		0
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00		0
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00		0
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00		0
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00		0
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00		0
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00		0
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00		0
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00		0
31404JB46		BANK OF AMERICA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA	0

31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00		0
31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00		0
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00		0
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00		0
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00		0
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00		0
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00		0
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00		0
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00		0
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00		0
31404JCZ6		1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00		0
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00		0
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00		0
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00		0
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00		0
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00		0
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00		0
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00		0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00		0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00		0
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00		0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00		0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00		0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00		0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00		0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00		0
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00		0
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00		0
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00		0

31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00		0
31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00		0
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00		0
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00		0
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00		0
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00		0
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00		0
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00		0
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00		0

31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00		0
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00		0
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00		0
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00		0
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00		0
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00		0
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00		0
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00		0
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00		0
31404JJ55		WACHOVIA	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION																		
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00		0
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00		0
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00		0
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00		0
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00		0
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00		0
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00		0
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00		0

31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00		0
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00		0
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,832,388.00	100%	0	\$0.00		0	\$0.00		0
31404JKS3	WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00		0
31404JKT1	WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00		0
31404JKU8	WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00		0
31404JKV6	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00		0
31404JKX2	WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00		0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00		0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00		0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00		0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00		0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00		0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00		0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00		0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00		0
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00		0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00		0
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00		0
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00		0
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00		0
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00		0
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00		0
31404JMJ1		CHASE MANHATTAN MORTGAGE	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00		0
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00		0
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00		0
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,095,891.30	100%	0	\$0.00		0	\$0.00		0
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0.00		0
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0.00		0
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0.00		0
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00		0
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00		0
31404JPZ2		COUNTRYWIDE	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00		0
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00		0
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0.00		0
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00		0
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00		0
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00		0
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00		0
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00		0
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00		0
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00		0
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00		0
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00		0
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00		0
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00		0
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00		0
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00		0
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00		0
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00		0
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00		0

31404JR56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00		0
31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00		0
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00		0
31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00		0
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00		0
31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00		0
31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00		0
31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00		0
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00		0

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31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00		0
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00		0
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00		0
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00		0
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00		0
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00		0
31404JRV9	COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00		0
31404JRW7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00		0
31404JRX5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00		0
31404JRY3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00		0
31404JRZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00		0
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00		0
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00		0
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00		0
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00		0
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00		0
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00		0
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00		0
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00		0
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00		0
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00		0
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00		0
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00		0
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00		0
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00		0
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00		0
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00		0
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00		0
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0.00		0

31404JSS5	COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00		0
31404JSW6	COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00		0
31404JSX4	Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00		0
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00		0
31404JSZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00		0
31404JT21	COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00		0
31404JT39	COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00		0
31404JT47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00		0
31404JT54	COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00		0
31404JT62	COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00		0

31404JT88	COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00		0
31404JTB1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00		0
31404JTC9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00		0
31404JTE5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00		0
31404JTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00		0
31404JTG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00		0
31404JTH8	COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00		0
31404JTJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00		0
31404JTK1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$16,655,292.71	100%	0	\$0.00		0	\$0.00		0

31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0.00		0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00		0
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00		0
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00		0
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00		0
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00		0
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00		0
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00		0
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00		0
31404JTX3		COUNTRYWIDE	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00		0
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00		0
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00		0
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00		0
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00		0
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00		0
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00		0
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00		0
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00		0
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00		0
31404JUU7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00		0
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00		0
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00		0
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00		0
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00		0
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00		0
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00		0
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00		0
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00		0
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00		0
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00		0
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00		0
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00		0
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00		0
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00		0
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00		0
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00		0
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00		0
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00		0
31404JVP7			182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JVV2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JVV8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JW27		COUNTRYWIDE	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00		0
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00		0
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00		0
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00		0
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00		0
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00		0
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00		0
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00		0
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00		0
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00		0
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00		0
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00		0
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00		0
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00		0
31404JWX9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00		0
31404JWY7		Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00		0
31404JWZ4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00		0
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00		0
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00		0
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00		0

31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,481,470.00	100%	0	\$0.00		0	\$0.00		0
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00		0
31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00		0
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00		0
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00		0
31404JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00		0
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00		0
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00		0
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00		0
31404JXK6	COUNTRYWIDE	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00		0
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00		0
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00		0
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00		0
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00		0
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00		0
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00		0
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00		0
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00		0
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00		0

31404JYG4	COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00		0
31404JYH2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00		0
31404JYJ8	COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00		0
31404JYN9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,979,622.72	100%	0	\$0.00		0	\$0.00		0
31404JYP4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$57,039,735.60	100%	0	\$0.00		0	\$0.00		0
31404JYQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,461,417.01	100%	0	\$0.00		0	\$0.00		0
31404JYR0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$15,693,758.82	100%	0	\$0.00		0	\$0.00		0
31404JYS8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$20,525,571.93	100%	0	\$0.00		0	\$0.00		0
31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$12,208,931.19	100%	0	\$0.00		0	\$0.00		0
31404JYU3	COUNTRYWIDE	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00		0
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00		0
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00		0
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00		0
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00		0
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00		0
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00		0
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00		0
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00		0
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0.00		0
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0.00		0
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$921,518.99	100%	0	\$0.00		0	\$0.00		0
31404K2F8	Unavailable		24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00		0
31404K2G6	Unavailable		9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00		0
31404K2H4	Unavailable		15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00		0
31404K2K7	Unavailable		3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0.00		0
31404K2L5	INDYMAC BANK, FSB		9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00		0
31404K2M3	INDYMAC BANK, FSB		26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00		0
31404K2N1	INDYMAC BANK, FSB		7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00		0
31404K2U5	INDYMAC BANK, FSB		1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00		0
31404K2V3	Unavailable		26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00		0
31404K2W1	Unavailable		11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00		0
31404K2Z4	Unavailable		11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00		0
31404K3A8	Unavailable		10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,717,549.79	100%	0	\$0.00		0	\$0.00		0
31404K3D2	INDYMAC BANK, FSB		46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00		0

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31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00		0
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0.00		0
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0.00		0
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00		0
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00		0
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00		0
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00		0
31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0.00		0
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00		0
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0.00		0
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0.00		0
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00		0
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00		0
31404K3X8	INDYMAC BANK, FSB		4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00		0
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.		27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00		0
31404KF31	COUNTRYWIDE HOME LOANS, INC.		23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00		0
31404KF49	COUNTRYWIDE HOME LOANS, INC.		2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00		0
31404KF56	COUNTRYWIDE HOME LOANS, INC.		51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00		0
31404KF64	COUNTRYWIDE HOME LOANS, INC.		68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00		0
31404KF72	COUNTRYWIDE HOME LOANS, INC.		24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00		0
31404KF80	COUNTRYWIDE HOME LOANS, INC.		59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00		0
31404KF98	COUNTRYWIDE HOME LOANS, INC.		20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00		0

31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00		0
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00		0
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00		0
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00		0
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00		0
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00		0
31404KFJ6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00		0
31404KFK3	Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00		0
31404KFM9	COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,161,250.00	100%	0	\$0.00		0	\$0.00		0
31404KFN7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00		0

31404KFP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00		0
31404KFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00		0
31404KFS6	COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00		0
31404KFT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00		0
31404KFW7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00		0
31404KFX5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00		0
31404KFY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,981,247.49	100%	0	\$0.00		0	\$0.00		0
31404KFZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00		0
31404KG22	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00		0

31404KG30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00		0
31404KG48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00		0
31404KG55	COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00		0
31404KG63	COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00		0
31404KG71	COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00		0
31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00		0
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,448,758.49	100%	0	\$0.00		0	\$0.00		0
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00		0
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00		0
31404KGC0	COUNTRYWIDE	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00	NA	0

31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00		0
31404KH88	COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00		0
31404KH96	COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00		0
31404KHA3	COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00		0
31404KHB1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00		0
31404KHD7	COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00		0
31404KHF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00		0
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00		0
31404KHK1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00		0
31404KHL9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00		0
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00		0
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00		0
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0.00		0
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0.00		0
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0.00		0
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0.00		0
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0.00		0
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0.00		0
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0.00		0

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31404KHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,710,018.71	100%	0	\$0.00		0	\$0.00		0
31404KJ29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,024,491.00	100%	0	\$0.00		0	\$0.00		0
31404KJ37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,006,532.37	100%	0	\$0.00		0	\$0.00		0
31404KJ45	COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,347,584.68	100%	0	\$0.00		0	\$0.00		0
31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,942,429.00	100%	0	\$0.00		0	\$0.00		0
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,377,071.06	100%	0	\$0.00		0	\$0.00		0
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,520,355.21	100%	0	\$0.00		0	\$0.00		0
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$16,315,088.94	100%	0	\$0.00		0	\$0.00		0
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,246,002.94	100%	0	\$0.00		0	\$0.00		0
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00		0
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00		0
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00		0
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00		0
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00		0
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00		0
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00		0
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00		0
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00		0
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00		0
31404KJT0			15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00		0
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00		0
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00		0
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0.00		0
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0.00		0
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0.00		0
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00		0
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00		0
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0.00		0
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00		0

31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00		0
31404KKX9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00		0
31404KL59	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00		0
31404KL75	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00		0
31404KL83	COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00		0
31404KL91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00		0
31404KLB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00		0
31404KLD2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00		0
31404KLE0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00		0

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31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00		0
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$19,014,934.37	100%	0	\$0.00		0	\$0.00		0
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00		0
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00		0
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00		0
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00		0
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00		0
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00		0
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00		0
31404KLR1		COUNTRYWIDE	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00		0
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00		0
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00		0
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00		0
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00		0
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00		0
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0.00		0
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,387,189.00	100%	0	\$0.00		0	\$0.00		0
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00		0
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00		0
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0.00		0
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0.00		0
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0.00		0
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0.00		0
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0.00		0
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0.00		0
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00		0
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00		0
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00		0

31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00		0
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00		0
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00		0
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00		0
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00		0
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00		0
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00		0
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0.00		0
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00		0
31404KNH1		COUNTRYWIDE	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00		0
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00		0
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00		0
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0.00		0
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00		0
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00		0
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00		0
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00		0
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0.00		0
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			247	\$32,335,905.24	100%	0	\$0.00		0	\$0.00		0
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00		0
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00		0
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00		0
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00		0
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,834,891.89	100%	0	\$0.00		0	\$0.00		0
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00		0
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00		0
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00		0
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00		0

31404KPU0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00		0
31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00		0
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00		0
31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,227,225.00	100%	0	\$0.00		0	\$0.00		0
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00		0
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00		0
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00		0
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00		0
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00		0

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31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$212,146.53	12.58%	\$0.00	NA	\$0.00	NA
Total		15	\$1,685,952.04	100%	\$0.00		\$0.00	0
31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$603,462.53	59.67%	\$0.00	NA	\$0.00	NA
Total		11	\$1,011,342.33	100%	\$0.00		\$0.00	0
31404KTW2	FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,223,079.65	55.45%	\$0.00	NA	\$0.00	NA
Total		22	\$2,205,710.53	100%	\$0.00		\$0.00	0
31404KTX0	FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$762,315.79	25.21%	\$0.00	NA	\$0.00	NA
Total		41	\$3,023,949.57	100%	\$0.00		\$0.00	0
31404KTY8	FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$667,854.39	16.74%	\$0.00	NA	\$0.00	NA
Total		58	\$3,989,438.27	100%	\$0.00		\$0.00	0
31404KTZ5	FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$1,397,983.17	40.18%	\$0.00	NA	\$0.00	NA
Total		68	\$3,479,197.33	100%	\$0.00		\$0.00	0
31404KU26	SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,061,949.99	50.82%	\$0.00	NA	\$0.00	NA
Total		46	\$6,024,870.35	100%	\$0.00		\$0.00	0
31404KU34	SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$7,002,256.56	56.98%	\$0.00	NA	\$0.00	NA
Total		55	\$12,288,415.61	100%	\$0.00		\$0.00	0
31404KU42	SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,280,525.46	34.78%	\$0.00	NA	\$0.00	NA
Total		56	\$3,681,939.43	100%	\$0.00		\$0.00	0
31404KU59	SUNTRUST	22	\$2,126,294.08	43.78%	\$0.00	NA	\$0.00	NA

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		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0.00		0
31404KUU4		SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0.00		0
31404KUV2		SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0.00		0
31404KUW0		SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0.00		0
31404KUX8		SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$21,142,661.64	100%	0	\$0.00		0	\$0.00		0
31404KUY6		SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,294,185.91	100%	0	\$0.00		0	\$0.00		0
31404KUZ3		SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,505,504.95	100%	0	\$0.00		0	\$0.00		0
31404KVA7		SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,553,701.69	100%	0	\$0.00		0	\$0.00		0
31404KVB5		SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,670,584.66	100%	0	\$0.00		0	\$0.00		0
31404KVC3		SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$11,254,910.73	100%	0	\$0.00		0	\$0.00		0
31404KVD1	SUNTRUST MORTGAGE INC.		5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,238,878.20	100%	0	\$0.00		0	\$0.00		0
31404KVE9	SUNTRUST MORTGAGE INC.		5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,458,715.99	100%	0	\$0.00		0	\$0.00		0
31404KVF6	SUNTRUST MORTGAGE INC.		4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,227,282.56	100%	0	\$0.00		0	\$0.00		0
31404KVG4	SUNTRUST MORTGAGE INC.		5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,018,257.71	100%	0	\$0.00		0	\$0.00		0
31404KVH2	SUNTRUST MORTGAGE INC.		13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,987,143.60	100%	0	\$0.00		0	\$0.00		0
31404KVK5	SUNTRUST MORTGAGE INC.		14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,991,630.42	100%	0	\$0.00		0	\$0.00		0
31404KVL3	SUNTRUST MORTGAGE INC.		14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,149,263.49	100%	0	\$0.00		0	\$0.00		0
31404KVM1	SUNTRUST MORTGAGE INC.		5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,542,977.45	100%	0	\$0.00		0	\$0.00		0
31404KVN9	SUNTRUST MORTGAGE INC.		11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,689,632.52	100%	0	\$0.00		0	\$0.00		0

31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,224,476.86	100%	0	\$0.00		0	\$0.00		0
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,008,116.70	100%	0	\$0.00		0	\$0.00		0
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		889	\$146,555,377.28	100%	0	\$0.00		0	\$0.00		0
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0.00		0
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$42,105,289.75	100%	0	\$0.00		0	\$0.00		0
31404KXJ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00		0
31404KXX3	GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,530,358.51	100%	0	\$0.00		0	\$0.00		0
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$9,959,008.41	100%	0	\$0.00		0	\$0.00		0
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,824,046.58	100%	0	\$0.00		0	\$0.00		0
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,851,867.06	100%	0	\$0.00		0	\$0.00		0
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0.00		0
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,166,487.90	100%	0	\$0.00		0	\$0.00		0
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,022,996.62	100%	0	\$0.00		0	\$0.00		0
31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$995,771.44	100%	0	\$0.00		0	\$0.00		0
31404KZ70		Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$475,994.85	100%	0	\$0.00		0	\$0.00		0
31404KZ96		INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,313,593.77	100%	0	\$0.00		0	\$0.00		0
31404KZH8		INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,532,984.33	100%	0	\$0.00		0	\$0.00		0
31404KZL9		INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00		0
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00		0

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31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00		0
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00		0
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00		0
31404L6B1	AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00		0
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00		0
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00		0
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00		0
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$7,095,189.15	100%	0	\$0.00		0	\$0.00		0
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00		0
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00		0
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00		0
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00		0
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00		0
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00		0
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00		0
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00		0
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00		0
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00		0
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00		0
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0.00		0
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0.00		0
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0.00		0
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00		0

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31404LGW4	OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,355,965.87	100%	0	\$0.00		0	\$0.00		0
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,483,695.19	100%	0	\$0.00		0	\$0.00		0
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,048,663.11	100%	0	\$0.00		0	\$0.00		0
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,667,872.43	100%	0	\$0.00		0	\$0.00		0
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,991,645.84	100%	0	\$0.00		0	\$0.00		0
31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,996,925.78	100%	0	\$0.00		0	\$0.00		0
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0.00		0
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0.00		0
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0.00		0
31404LJV3	Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$29,315,892.19	100%	0	\$0.00		0	\$0.00		0
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0.00		0
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0.00		0

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31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0.00		0
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,183,337.83	100%	0	\$0.00		0	\$0.00		0
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,095,376.23	100%	0	\$0.00		0	\$0.00		0
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,960,253.14	100%	0	\$0.00		0	\$0.00		0
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,005,064.28	100%	0	\$0.00		0	\$0.00		0
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,015,309.13	100%	0	\$0.00		0	\$0.00		0
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$36,572,723.26	100%	0	\$0.00		0	\$0.00		0
31404LM49	Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,908,787.58	100%	0	\$0.00		0	\$0.00		0
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,977,113.34	100%	0	\$0.00		0	\$0.00		0
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,314,645.40	100%	0	\$0.00		0	\$0.00		0
31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,372,691.60	100%	0	\$0.00		0	\$0.00		0
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0.00		0
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0.00		0
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0.00		0
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0.00		0
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0.00		0
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0.00		0
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0.00		0
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0.00		0
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00		0
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00		0

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31404LPS3	GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00		0
31404LPT1	GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00		0
31404LPV6	GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00		0
31404LPX2	GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$567,103.88	100%	0	\$0.00		0	\$0.00		0
31404LQ60	Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$947,009.62	100%	0	\$0.00		0	\$0.00		0
31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00		0
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00		0
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00		0
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,606,954.72	100%	0	\$0.00		0	\$0.00		0
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$8,517,844.75	100%	0	\$0.00		0	\$0.00		0
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,777,788.71	100%	0	\$0.00		0	\$0.00		0
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,613,092.47	100%	0	\$0.00		0	\$0.00		0
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,888,489.91	100%	0	\$0.00		0	\$0.00		0
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$18,363,969.62	100%	0	\$0.00		0	\$0.00		0
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0.00		0
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0.00		0
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0.00		0
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0.00		0
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0.00		0

31404LQV5	GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,363,432.74	100%	0	\$0.00		0	\$0.00		0
31404LQW3	GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,997,279.20	100%	0	\$0.00		0	\$0.00		0
31404LQY9	GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,744,240.00	100%	0	\$0.00		0	\$0.00		0
31404LQZ6	GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$34,877,257.24	100%	0	\$0.00		0	\$0.00		0
31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$755,619.11	100%	0	\$0.00		0	\$0.00		0
31404LRQ5	Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$169,676.61	100%	0	\$0.00		0	\$0.00		0
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,829,993.15	100%	0	\$0.00		0	\$0.00		0
31404LRV4	HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,708,483.90	100%	0	\$0.00		0	\$0.00		0
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,202,059.26	100%	0	\$0.00		0	\$0.00		0
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,227,583.00	100%	0	\$0.00		0	\$0.00		0

31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0.00		0
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0.00		0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0.00		0
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0.00		0
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0.00		0
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0.00		0
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0.00		0
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0.00		0
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0.00		0
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0.00		0
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$7,179,376.56	100%	0	\$0.00		0	\$0.00		0
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,677,768.73	100%	0	\$0.00		0	\$0.00		0
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,686,057.93	100%	0	\$0.00		0	\$0.00		0
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00		0
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00		0
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00		0
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00		0
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00		0
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00		0
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00		0

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31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00		0
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,194,806.48	100%	0	\$0.00		0	\$0.00		0
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00		0
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00		0
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00		0
31404MF60	THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,935,764.94	100%	0	\$0.00		0	\$0.00		0
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00		0
31404MF86	THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,729,533.77	100%	0	\$0.00		0	\$0.00		0
31404MFA1	BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00		0
31404MFC7	FIRST FEDERAL SAVINGS AND LOAN	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00	NA	0

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31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00		0
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,637,330.06	100%	0	\$0.00		0	\$0.00		0
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,041,663.77	100%	0	\$0.00		0	\$0.00		0
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00		0
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,175,370.60	100%	0	\$0.00		0	\$0.00		0
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00		0
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00		0
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00		0
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00		0
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00		0

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31404MFY9	THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00		0
31404MFZ6	THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00		0
31404MG85	HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,247,650.00	100%	0	\$0.00		0	\$0.00		0
31404MG93	HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00		0
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00		0
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00		0
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00		0
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,083,490.09	100%	0	\$0.00		0	\$0.00		0
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,835,718.69	100%	0	\$0.00		0	\$0.00		0
31404MGL6	THE HUNTINGTON	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK																		
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,311,081.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,673,933.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00		0
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0.00		0
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00		0
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00		0
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00		0
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00		0
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00		0
31404ML63		BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00		0
31404ML71		BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$52,496,317.32	100%	0	\$0.00		0	\$0.00		0
31404ML89		BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00		0
31404ML97		BANK OF AMERICA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00		0
31404MMC9		BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00		0
31404MMD7		BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00		0
31404MMF2		BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00		0
31404MMG0		BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00		0
31404MMH8		BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,197,542.96	100%	0	\$0.00		0	\$0.00		0
31404MMK1		BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00		0
31404MML9		BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00		0
31404MMM7		BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00		0
31404MMN5		BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00		0
31404MMP0	BANK OF AMERICA NA		138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00		0
31404MMQ8	BANK OF AMERICA NA		28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00		0
31404MMR6	BANK OF AMERICA NA		23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00		0
31404MMS4	BANK OF AMERICA NA		49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00		0
31404MMT2	BANK OF AMERICA NA		6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00		0
31404MMV7	BANK OF AMERICA NA		24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00		0
31404MMW5	BANK OF AMERICA NA		38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00		0
31404MMX3	BANK OF AMERICA NA		27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00		0
31404MMY1	BANK OF AMERICA NA		21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00		0

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31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00		0
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00		0
31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$33,540,628.24	100%	0	\$0.00		0	\$0.00		0
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,480,720.51	100%	0	\$0.00		0	\$0.00		0
31404MN79	GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,003,874.57	100%	0	\$0.00		0	\$0.00		0
31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$34,225,785.42	100%	0	\$0.00		0	\$0.00		0
31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,005,299.05	100%	0	\$0.00		0	\$0.00		0
31404MNU8	FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,927,092.24	100%	0	\$0.00		0	\$0.00		0
31404MNV6	FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,531,510.95	100%	0	\$0.00		0	\$0.00		0
31404MNZ7	GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,527,073.45	100%	0	\$0.00		0	\$0.00		0

31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00		0
31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00		0
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00		0
31404MP51	GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,954,346.09	100%	0	\$0.00		0	\$0.00		0
31404MP69	GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,705,923.08	100%	0	\$0.00		0	\$0.00		0
31404MP77	GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$23,502,815.53	100%	0	\$0.00		0	\$0.00		0
31404MP85	GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,414,953.67	100%	0	\$0.00		0	\$0.00		0
31404MP93	GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,428,330.52	100%	0	\$0.00		0	\$0.00		0
31404MPA0	GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,004,364.51	100%	0	\$0.00		0	\$0.00		0

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31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0.00		0
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0.00		0
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0.00		0
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0.00		0
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0.00		0
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00		0
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00		0
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00		0
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00		0
31404MPN2		GMAC MORTGAGE	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00		0
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00		0
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00		0
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00		0
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00		0
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0.00		0
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00		0
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00		0
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00		0
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,751,275.79	100%	0	\$0.00		0	\$0.00		0
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$5,286,527.34	100%	0	\$0.00		0	\$0.00		0
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00		0
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00		0
31404MQJ0		Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00		0
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00		0
31404MQL5		Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00		0
31404MQM3		Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00		0
31404MQN1		Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00		0
31404MQP6		Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00		0
31404MQQ4		Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00		0
31404MQR2		Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00		0
31404MQS0		Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00		0
31404MQT8		Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0.00		0
31404MQU5		Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0.00		0
31404MQY7		Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0.00		0
31404MQZ4		Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0.00		0
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0.00		0
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,237,689.00	100%	0	\$0.00		0	\$0.00		0
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,849,046.48	100%	0	\$0.00		0	\$0.00		0
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0.00		0
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,128,621.73	100%	0	\$0.00		0	\$0.00		0
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0.00		0
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,160,218.05	100%	0	\$0.00		0	\$0.00		0
31404MRP5		FIRST HORIZON HOME LOAN	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0.00		0
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0.00		0
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00		0
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$726,032.52	100%	0	\$0.00		0	\$0.00		0
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00		0
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00		0
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00		0
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00		0
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$718,744.28	100%	0	\$0.00		0	\$0.00		0
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00		0
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$551,596.92	100%	0	\$0.00		0	\$0.00		0
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00		0
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00		0
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00		0
31404MUX4	INDYMAC BANK, FSB		8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00		0
31404MUY2	INDYMAC BANK, FSB		6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00		0
31404MUZ9	INDYMAC BANK, FSB		11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00		0
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0.00		0
31404MVC9	Unavailable		8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0.00		0
31404MVF2	THE LEADER MORTGAGE COMPANY		3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0.00		0
31404MVQ8	COLONIAL SAVINGS FA		30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00		0
31404MVR6	COLONIAL SAVINGS FA		25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00		0
31404MVS4	NEXSTAR FINANCIAL CORPORATION		21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00		0
31404MVT2	NEXSTAR FINANCIAL CORPORATION		10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00		0
31404MVU9	NEXSTAR FINANCIAL CORPORATION		11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00		0
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00		0
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00		0
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00		0
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0.00		0
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0.00		0
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0.00		0
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0.00		0
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00		0
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00		0
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00		0
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00		0
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00		0
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00		0
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,321,708.73	100%	0	\$0.00		0	\$0.00		0
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00		0
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00		0
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0.00		0
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,071,970.18	100%	0	\$0.00		0	\$0.00		0
31404MYN2		WELLS FARGO HOME	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE, INC.																		
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,868,938.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,542,781.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,801,892.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,906,482.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,078,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404N2M7	ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00		0
31404N2N5	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00		0
31404N2P0	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00		0
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00		0
31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00		0
31404N2S4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00		0
31404N2T2	ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00		0
31404N2U9	ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00		0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00		0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0.00		0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0.00		0
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00		0
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00		0
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00		0
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,157,178.65	100%	0	\$0.00		0	\$0.00		0
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00		0

31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,497,900.81	100%	0	\$0.00		0	\$0.00		0
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00		0
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00		0
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$272,640.36	100%	0	\$0.00		0	\$0.00		0
31404N3V6	ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00		0
31404N3W4	ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,897,651.64	100%	0	\$0.00		0	\$0.00		0
31404N3Y0	ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00		0
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00		0
31404N4A1	ABN AMRO MORTGAGE GROUP,	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.									
	Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,762,543.01	100%	0	\$0.00		0	\$0.00	0
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00	0
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00	0
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00	0
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00	0
31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00	0
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00	0
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00	0
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00	0
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00	0
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00	0
31404N4P8		15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																			
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,415,304.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00		0
31404NPP5	FLAGSTAR BANK, FSB		15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00		0
31404NPR1	FLAGSTAR BANK, FSB		2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00		0
31404NPS9	FLAGSTAR BANK, FSB		2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00		0
31404NPT7	FLAGSTAR BANK, FSB		1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00		0
31404NPU4	FLAGSTAR BANK, FSB		1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00		0
31404NPV2	FLAGSTAR BANK, FSB		15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00		0
31404NPW0	FLAGSTAR BANK, FSB		1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00		0
31404NPX8	FLAGSTAR BANK, FSB		1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00		0
31404NPY6	FLAGSTAR BANK, FSB		5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00		0

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31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00		0
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00		0
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00		0
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00		0
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00		0
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00		0
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00		0
31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00		0
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00		0
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00		0
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00		0
31404NR99		Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00		0
31404NRA6		FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00		0
31404NRB4		FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00		0
31404NRC2		FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00		0
31404NRD0		FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00		0
31404NRE8		FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00		0
31404NRF5		FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00		0
31404NRH1		FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00		0
31404NRM0		FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00		0
31404NRN8			4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00		0
31404NRR9		FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00		0
31404NRS7		FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00		0
31404NRT5		FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00		0
31404NRU2		FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00		0
31404NRV0		FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00		0
31404NRW8		FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00		0
31404NRX6		FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00		0
31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00		0
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00		0
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00		0
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00		0
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00		0
31404NX43		AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00		0
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00		0
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00		0
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00		0
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00		0
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00		0
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0.00		0

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31404NXM3	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00		0
31404NXN1	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00		0
31404NXP6	THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00		0
31404NXQ4	THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00		0
31404NXR2	AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00		0
31404NXS0	AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00		0
31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00		0
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00		0
31404NY83	AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00		0
31404NY91	AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00		0
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00		0

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31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00		0
31404NYC4	UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,482,595.00	100%	0	\$0.00		0	\$0.00		0
31404NYD2	UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00		0
31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00		0
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,062,056.20	100%	0	\$0.00		0	\$0.00		0
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,023,599.00	100%	0	\$0.00		0	\$0.00		0
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,013,777.79	100%	0	\$0.00		0	\$0.00		0
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00		0
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00		0
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00		0
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00		0
31404Nzb5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0.00		0
31404NzC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00		0
31404NzD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0.00		0
31404NzF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0.00		0
31404NzG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0.00		0
31404NzH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0.00		0
31404NzK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0.00		0

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31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00		0
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,487,742.91	100%	0	\$0.00		0	\$0.00		0
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,759,256.14	100%	0	\$0.00		0	\$0.00		0
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,258,778.99	100%	0	\$0.00		0	\$0.00		0
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00		0
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00		0
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,090,190.32	100%	0	\$0.00		0	\$0.00		0
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,954,575.08	100%	0	\$0.00		0	\$0.00		0
31404NZY5	DOWNEY SAVINGS AND LOAN	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00	NA	0

31404PBM2	GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00		0
31404PBP5	GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00		0
31404PBR1	GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00		0
31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00		0
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00		0
31404PCA7	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00		0
31404PCB5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00		0
31404PCC3	HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00		0
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00		0
31404PD32	FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00		0
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00		0
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00		0
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00		0
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00		0
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00		0
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00		0
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,433,807.46	100%	0	\$0.00		0	\$0.00		0
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00		0
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00		0
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00		0
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0.00		0
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0.00		0
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00		0
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00		0
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00		0
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00		0
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00		0
31404PET4		CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00		0
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00		0
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00		0
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00		0
31404PEX5		CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00		0
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00		0
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00		0
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,697,807.90	100%	0	\$0.00		0	\$0.00		0
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00		0
31404PGM7		Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,239,400.00	100%	0	\$0.00		0	\$0.00		0

31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00		0
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00		0
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00		0
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00		0
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00		0
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,821,189.75	100%	0	\$0.00		0	\$0.00		0
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00		0
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00		0
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00		0
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00		0
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00		0
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00		0
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00		0
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00		0
31404PHM6		RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00		0
31404PHN4		Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00		0
31404PHP9		Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00		0
31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00		0
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00		0
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00		0
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00		0
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00		0
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00		0
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00		0
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00		0
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0.00		0
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0.00		0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00		0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00		0
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0.00		0
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0.00		0
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0.00		0
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0.00		0
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0.00		0
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00		0
31404PNV9		GMAC MORTGAGE	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00		0
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00		0
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$77,463,805.18	100%	0	\$0.00		0	\$0.00		0
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0.00		0
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00		0
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00		0
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00		0
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00		0
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00		0
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0.00		0
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,036,133.75	100%	0	\$0.00		0	\$0.00		0
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0.00		0
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0.00		0
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0.00		0
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0.00		0
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0.00		0
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0.00		0
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0.00		0
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0.00		0
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$637,728.62	100%	0	\$0.00		0	\$0.00		0
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0.00		0
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0.00		0
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0.00		0
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0.00		0
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,974,770.00	100%	0	\$0.00		0	\$0.00		0
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,371,428.00	100%	0	\$0.00		0	\$0.00		0
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0.00		0
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0.00		0
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0.00		0
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0.00		0
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0.00		0
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00		0
31404RDJ3		CHEVY CHASE BANK	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00
31404RDR5	Unavailable		3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0.00
31404RDS3	Unavailable		1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0.00
31404RDT1	THE LEADER MORTGAGE COMPANY		1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0.00
31404RHH3	Unavailable		1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0.00
31404RHJ9	Unavailable		6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0.00
31404RHT7	EMC MORTGAGE CORPORATION		16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,579,443.98	100%	0	\$0.00		0	\$0.00
31404RHU4	EMC MORTGAGE CORPORATION		155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,628,289.07	100%	0	\$0.00		0	\$0.00
31404RHW0	EMC MORTGAGE CORPORATION		9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,677.08	100%	0	\$0.00		0	\$0.00
31404RHY6	FIRST STAR SAVINGS BANK		19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,628.83	100%	0	\$0.00		0	\$0.00
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0.00
31404RJK4	WASHTENAW MORTGAGE COMPANY		1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0.00		0
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00		0
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00		0
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00		0
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0.00		0
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00		0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00		0
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00		0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0.00		0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00		0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0.00		0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0.00		0
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0.00		0
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0.00		0
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$27,383,059.27	100%	0	\$0.00		0	\$0.00		0
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$27,679,152.27	100%	0	\$0.00		0	\$0.00		0
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$63,394,717.59	100%	0	\$0.00		0	\$0.00		0
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,100,518.17	100%	0	\$0.00		0	\$0.00		0
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,386,029.57	100%	0	\$0.00		0	\$0.00		0
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$81,905,510.71	100%	0	\$0.00		0	\$0.00		0
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$33,602,703.82	100%	0	\$0.00		0	\$0.00		0
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			726	\$150,618,916.60	100%	0	\$0.00		0	\$0.00		0
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$83,832,601.14	100%	0	\$0.00		0	\$0.00		0
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$24,756,555.45	100%	0	\$0.00		0	\$0.00		0
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0.00		0
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0.00		0
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0.00		0
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0.00		0

31404RUU9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,365,886.71	100%	0	\$0.00		0	\$0.00		0
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,812,474.15	100%	0	\$0.00		0	\$0.00		0
31404RVF1	CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,456,447.51	100%	0	\$0.00		0	\$0.00		0
31404SC29	DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,675,219.28	100%	0	\$0.00		0	\$0.00		0
31404SC37	DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,214,981.54	100%	0	\$0.00		0	\$0.00		0
31404SCT0	DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,507,268.87	100%	0	\$0.00		0	\$0.00		0
31404SCU7	DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,877,386.72	100%	0	\$0.00		0	\$0.00		0
31404SCV5	DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,197,432.11	100%	0	\$0.00		0	\$0.00		0
31404SCW3	DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,466,205.37	100%	0	\$0.00		0	\$0.00		0
31404SCX1	DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,566,956.16	100%	0	\$0.00		0	\$0.00		0
31404SCY9	DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,093,816.19	100%	0	\$0.00		0	\$0.00		0
31404SCZ6		124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION										
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION																			
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	456	\$60,538,129.90	44.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,110	\$137,412,741.08	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	7	\$759,134.16	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK ONE,N.A.	1	\$93,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER BANK	58	\$8,895,129.46	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	1	\$137,592.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	\$0.00	NA	\$0.00	NA	0
	CITY BANK	4	\$1,053,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	22	\$4,809,497.95	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	\$0.00	NA	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	\$0.00	NA	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,001	\$179,904,601.81	22.26%	\$0.00	NA	\$0.00	NA	0	0
Total		4,456	\$809,674,852.55	100%	\$0.00		\$0.00		0	0
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	8	\$485,503.84	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE, N.A.	10	\$605,869.67	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	29	\$3,881,116.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	\$0.00	NA	\$0.00	NA	0	0

	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,062	\$165,783,891.90	29.89%	\$0.00	NA	\$0.00	NA	0	0
Total		3,733	\$554,847,943.78	100%	\$0.00		\$0.00		0	0
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	1	\$55,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	3	\$265,183.85	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN	1	\$35,700.00	0.02%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION, F.A.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	\$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	\$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	\$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	\$0.00	NA	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	\$0.00	NA	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	N.A.								
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PATHFINDER BANK	2	\$158,256.80	0.1%	\$0.00	NA	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	\$0.00	NA	\$0.00	NA	0
	RBMG INC.	2	\$188,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	5	\$719,684.43	0.44%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	\$0.00	NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	\$0.00	NA	\$0.00	NA	0
		2	\$358,475.00	0.22%	\$0.00	NA	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY										
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0.00		0
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	\$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	7	\$852,109.99	0.06%	\$0.00	NA	\$0.00	NA	0

	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0.00		0
31371LPL7		11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION																			
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC									
	HOME BANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	\$0.00	NA	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	\$0.00	NA	\$0.00	NA	0	0

	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0.00		0
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0.00		0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$590,753.52	100%	0	\$0.00		0	\$0.00		0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0.00		0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A.										
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0.00		0

31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0.00		0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0.00		0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0.00		0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			308	\$61,531,405.10	100%	0	\$0.00		0	\$0.00		0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0.00		0	
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK ONE, N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.0			