

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 12 of 78

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	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31376KDC7		ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$24,069,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31376KDD5		ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	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	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK									
	BUSEY BANK	1	\$317,688.88	0.89%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$514,568.13	1.44%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	\$0.00	NA	\$0.00	NA	0	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	\$0.00	NA	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$128,932.69	0.36%	\$0.00	NA	\$0.00	NA	0	0

		WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		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	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION										
	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	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.									
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00	0
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00	NA
		4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION OF EL PASO																			
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	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	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	10	\$573,461.11	11.43%	\$0.00	NA	\$0.00	NA	0	0
Total		84	\$5,015,267.92	100%	\$0.00	0	\$0.00	0	0	0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	\$0.00	NA	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$60,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0

COMPANY										
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
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	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	\$0.00
	S&T BANK	1	\$53,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$62,000.00	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	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIONBANK	1	\$55,754.31	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	20	\$1,181,456.35	23.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		86	\$5,004,030.27	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	2	\$151,782.75	0.27%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	\$0.00	NA	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	1	\$141,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$70,134.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	\$0.00	NA	\$0.00	NA	0	0
BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
BUSEY BANK	2	\$91,837.18	0.16%	\$0.00	NA	\$0.00	NA	0	0
BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	\$0.00	NA	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
CHEMICAL BANK	1	\$72,832.44	0.13%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS BANK	1	\$60,747.65	0.11%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	\$0.00	NA	\$0.00	NA	0	0

CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	\$0.00	NA	\$0.00	NA	0	0
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	\$0.00	NA	\$0.00	NA	0	0
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	\$0.00	NA	\$0.00	NA	0	0
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	\$0.00	NA	\$0.00	NA	0	0
EAGLE BANK	1	\$178,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	\$0.00	NA	\$0.00	NA	0	0
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	3	\$513,416.44	0.9%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	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	0
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST COMMUNITY BANK										
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$190,000.00	0.33%	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	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00		0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BRYN MAWR TRUST COMPANY THE																			
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$237,037.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$206,096.75	0.34%	\$0.00	NA	\$0.00	NA
FORUM MORTGAGE	1	\$267,200.00	0.44%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$480,621.82	0.8%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	\$0.00	NA	\$0.00	NA
GRANITE BANK	1	\$322,000.00	0.54%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$225,000.00	0.37%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$314,400.00	0.52%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	\$0.00	NA	\$0.00	NA

	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	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
		3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK									
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	\$0.00	NA	\$0.00	NA	0	0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	\$0.00	NA	\$0.00	NA	0	0
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$124,669.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$319,250.00	2.9%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
		5	\$456,031.88	4.14%	\$0.00	NA	\$0.00	NA	0	0

	MARINE BANK MORTGAGE SERVICES																				
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00		0
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00		0
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00		0
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00		0
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00		0
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00		0
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00		0
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
		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
		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, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00		0
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
Total		41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00		0
31401XDU8	SALEM FIVE MORTGAGE	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC											
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00		0
31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00		0
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00		0
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00		0
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00		0
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$595,489.00	100%	0	\$0.00		0	\$0.00		0
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00		0
31402JKK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$577,851.38	100%	0	\$0.00		0	\$0.00		0
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	\$0.00
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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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
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,838,957.11	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
31402SZY6		BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,951,950.55	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 FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA	0

		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
		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
		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
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,531,300.00	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
	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. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00		0
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00		0
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00		0
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$981,188.46	100%	0	\$0.00		0	\$0.00		0
31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00		0
31403FDF8	AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00		0
31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00		0
31403FF90	AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00		0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC										
	Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00		0
31403GJV1	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
31403GVZ2	Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,463,291.51	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
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
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
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,601,254.12	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
	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

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		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
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
31403KRS4		Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,615,985.93	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			8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00	NA	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, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
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	0

		Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
		Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
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
31403KU68		Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,442,770.00	100%	0	\$0.00		0	\$0.00		0
31403KU76			8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00	NA	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
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	\$0.00		0	\$0.00
31403KVQ3	FLAGSTAR BANK, FSB		1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403KZB2	FREEDOM MORTGAGE CORP.		2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$155,363.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403LBX8	WASHINGTON MUTUAL BANK, FA		11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403LBY6	WASHINGTON MUTUAL BANK, FA		10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$927,148.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403LBZ3	WASHINGTON MUTUAL BANK, FA		13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403LNB3	Unavailable		6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403ME54	USAA FEDERAL SAVINGS BANK		168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403ME70	USAA FEDERAL SAVINGS BANK		5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403ME88	USAA FEDERAL SAVINGS BANK		81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403ME96	USAA FEDERAL SAVINGS BANK		228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		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		0
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		0
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		0
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		0
31403MGS2	SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00		0
31403MGT0	SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00		0
31403MGU7	SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00		0
31403MGV5	SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00		0
31403MGW3	SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00		0
31403MGX1	SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00		0
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00		0
31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00		0
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00		0
31403MJS9		U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,395,014.00	100%	0	\$0.00		0	\$0.00		0
31403MJT7		U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00		0
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

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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		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00		0
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00		0
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,676,833.21	100%	0	\$0.00		0	\$0.00		0
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00		0
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00		0
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00		0

31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00		0
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00		0
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00		0
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00		0
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00		0
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		0
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		0
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		0
31403QR93		102	\$24,001,125.61	91.91%	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
31403RRH3	CITIMORTGAGE, INC.		1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,068,651.47	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
	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
31403RUE6	CITIMORTGAGE, INC.		2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00		0

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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
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
	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
31403TEU4		BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,438,927.08	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

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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
		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
		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

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		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
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
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
31403XWX9	WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00		0

31403XWY7	WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$994,543.49	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
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 MUTUAL BANK, FA		26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
	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

31403XXW0	WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,657,862.23	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
	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
		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

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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 RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	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 CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	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	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00		0
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00		0
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00		0
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00		0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00		0
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00		0
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00		0	
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00		0	
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00		0	
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	HSBC MORTGAGE CORPORATION (USA)		13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)		14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00		0
31404A6A7	HSBC MORTGAGE CORPORATION (USA)		12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00		0
31404A6B5	HSBC MORTGAGE CORPORATION (USA)		15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00		0
31404A6C3	HSBC MORTGAGE CORPORATION (USA)		15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00		0
31404A6E9	HSBC MORTGAGE CORPORATION (USA)		15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00		0
31404A6F6	HSBC MORTGAGE CORPORATION (USA)		25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00		0

31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00		0
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00		0
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00		0
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00		0
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00		0
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00		0
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00		0
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00		0
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00		0

31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00		0
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00		0
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		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			26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		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 MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,008,256.72	100%	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
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,727,736.55	100%	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
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,553,462.48	100%	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
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,687,725.51	100%	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
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,831,960.75	100%	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
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,108,087.04	100%	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
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,877,733.41	100%	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
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,290,568.56	100%	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
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,150,299.27	100%	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
	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
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,951,112.18	100%	0	\$0.00		0	\$0.00		0
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,502,772.91	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	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		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
31404ALAO		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
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

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		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
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			77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00	NA	0

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00		0
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00		0
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00		0

31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00		0
31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00		0
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00		0
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	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	NA	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		6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY																		
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						0
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00			NA	0						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						0
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00			NA	0						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						0
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00			NA	0						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						0
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00			NA	0						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						0
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00			NA	0						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						0
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00			NA	0						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						0
		Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00			NA	0						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						0
		Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00										0
31404BDC3		RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			12	\$2,259,577.84	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
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	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00	NA	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	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00		0
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00		0
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00		0
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00		0

31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00		0
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0.00		0
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00		0
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00		0
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00		0
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00		0
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00		0
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

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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
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 MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		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

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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
31404BZ62	THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,903,415.80	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 NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00		0
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00		0
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00		0
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00		0
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00		0
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00		0
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00		0
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
31404CEL0		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
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 MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00		0
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00	NA	0

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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
31404CQH6	Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,310,329.19	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
31404CQV5	Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$550,049.03	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

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		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
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
31404CRT9		Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,275,153.40	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
31404CSA9		Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$372,708.36	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	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00		0
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0.00		0
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00		0
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00		0
31404CTR1		IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,794,229.66	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	0
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00	NA	0

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	0
	Unavailable		4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	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
31404CVJ6	IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,221,055.02	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	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		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 HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31404D7J1		Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$47,552.71	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
	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

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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
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
31404DDW5	CITIMORTGAGE, INC.		1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,374,706.17	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
	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
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,384,001.69	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
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

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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
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
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$146,469.86	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
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			2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E4M5		HOME STAR MORTGAGE	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		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

		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
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,753,686.31	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	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00		0
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00		0
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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	48	\$6,366,332.41	34.34%	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
		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	\$0.00
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EGT7			38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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
		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
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,450,187.83	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	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		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
		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
31404EKPO	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
31404EL20	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$31,036,488.56	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
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	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00	NA	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	79	\$13,811,969.22	92.07%	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

31404ENS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,975,860.03	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

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		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
		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
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,567,250.10	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	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00		0
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00		0
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00		0
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00		0
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00		0
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00		0
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	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

31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,550,593.12	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
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,694,563.42	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
	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	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00		0
31404EUW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00		0
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00		0
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00		0
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00		0
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00		0
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00		0
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00		0
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00		0
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00		0
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00		0
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00		0
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00		0
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00		0
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00		0
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00		0
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00		0
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00		0
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00		0
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
31404EVY9		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 HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00		0
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00		0
31404EW93	COUNTRYWIDE HOME LOANS, INC.		14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0.00		0
31404EWA0	COUNTRYWIDE HOME LOANS, INC.		86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0.00		0
31404EWJ1	COUNTRYWIDE HOME LOANS, INC.		1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,553,988.19	100%	0	\$0.00		0	\$0.00		0
31404EWM4	COUNTRYWIDE HOME LOANS, INC.		74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00		0
31404EWN2	COUNTRYWIDE HOME LOANS, INC.		25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00		0
31404EWP7	COUNTRYWIDE HOME LOANS, INC.		7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00		0
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.		40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00		0
31404EWR3	COUNTRYWIDE HOME LOANS, INC.		3	\$551,500.00	19.3%	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			54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EWW4		COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EX68		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EX84		COUNTRYWIDE	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
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
31404FDK6	WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,079,091.44	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	
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,093,348.48	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			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

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

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 CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00		0
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,779,629.41	100%	0	\$0.00		0	\$0.00		0
31404FV83			55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00	NA	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
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,295,969.02	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

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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
31404G2D2	GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,210,742.52	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
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
31404G2N0	GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,916,193.49	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 CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00		0
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00		0
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00		0
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00		0
31404G3A7	GMAC MORTGAGE	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404G3L3		WASHINGTON	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
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
31404GUA7	Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,892,050.00	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

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31404GWD9		Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,499,800.00	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 CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	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	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		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
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
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
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,103,650.00	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
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,159,645.57	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
		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
31404HPT0		GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,048,736.61	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
31404HQB8	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	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA	0

		MEXICO																				
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		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00		NA	0	\$0.00										NA	0
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
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
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
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
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
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
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
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
Total			92	\$15,067,421.36	100%	0	\$0.00		0	\$0.00		0
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,448.17	100%	0	\$0.00		0	\$0.00		0
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0.00		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
Total			7	\$1,485,892.28	100%	0	\$0.00		0	\$0.00		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
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0.00		0
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,115.57	100%	0	\$0.00		0	\$0.00		0
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00		0
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0.00		0
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0.00		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
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,088,300.35	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	0
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00		0	0
31404JAE5	WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00		0	0
31404JAF2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00		0	0
31404JAG0	WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00		0	0
31404JAH8	WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00		0	0
31404JAS4	CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00		0	0
31404JAT2	CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00		0	0
31404JAU9	CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00		0	0
31404JAV7	CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		6	\$543,423.14	100%	0	\$0.00		0	\$0.00		0	0
31404JAW5	CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$595,289.21	100%	0	\$0.00		0	\$0.00		0	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
31404JBM6	BANK OF AMERICA NA		50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,186,660.07	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 NA		20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,636,014.57	100%	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
	Unavailable		11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,084,551.49	100%	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
	Unavailable		33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,412,316.85	100%	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
	Unavailable		18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,718,133.68	100%	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
	Unavailable		25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,174,001.58	100%	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
	Unavailable		9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,207,292.82	100%	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
	Unavailable		12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,947,119.80	100%	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
	Unavailable		9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,914,854.37	100%	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
	Unavailable		22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00		0
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00		0
31404JEC5	Unavailable		12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00		0
31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00		0
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00		0
31404JEK7	SUNTRUST MORTGAGE INC.		23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00		0
31404JEL5	SUNTRUST MORTGAGE INC.		12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00		0

31404JEM3	SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,180,571.72	100%	0	\$0.00		0	\$0.00		0
31404JEN1	SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00		0
31404JEP6	SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00		0
31404JEQ4	SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00		0
31404JER2	SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
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	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00	NA	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
	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

31404JGF6		GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,170,955.93	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
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	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31404JFF3		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
31404JJL0		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
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		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
31404JJN6		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
31404JJP1		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
31404JJQ9		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
31404JJR7		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
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,338,072.48	100%	0	\$0.00		0	\$0.00		0
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00		0
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,542,103.00	100%	0	\$0.00		0	\$0.00		0
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00		0
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00		0
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00		0
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00		0
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00		0
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00		0
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00		0
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00		0
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			11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JN35		AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,201,096.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$203,884.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JNX9		AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,935,484.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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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 BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00		0
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404K7M8		Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,993.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,118,075.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00		0
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,681,500.00	100%	0	\$0.00		0	\$0.00		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
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
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
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
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
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
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
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
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
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
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
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
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

31404KWV0	CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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
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
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,352,638.58	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		DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,050,592.36	100%	0	\$0.00		0	\$0.00		0
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$6,591,347.13	100%	0	\$0.00		0	\$0.00		0
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,617,679.98	100%	0	\$0.00		0	\$0.00		0
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0.00		0
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0.00		0
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0.00		0
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00		0
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00		0
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0.00		0
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0.00		0
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00		0
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0.00		0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0

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	0
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	0
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	42	\$7,974,635.07	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			2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																		
		Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$866,336.82	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			17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
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 ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
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
HEMIBANC 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	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
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
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
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
	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF AMERICA										
FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	21	\$3,749,150.00	0.75%	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	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY																			
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	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.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	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	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	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	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0.00		0
31371LM48		AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		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
			1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	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
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0.00		0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION																			
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	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.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	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	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	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.	3	\$451,710.00	0.24%	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	55	\$6,133,277.81	3.25%	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.	37	\$4,943,084.94	2.62%	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	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																			
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)																				
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	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	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	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
	HOMEBANC 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
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00		0	\$0.00		0	0
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HomeBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0

HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	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
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	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
Total		2,264	\$344,495,973.97	100%	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
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	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
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	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	\$0.00
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMBA MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00		0

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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 SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		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
			6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION																			
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	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
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,511	\$246,751,125.17	100%	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
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00		0
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,459,936.00	100%	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
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,534,718.00	100%	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
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,940,432.26	100%	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

		Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,835,199.73	100%	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
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	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
		COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	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
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00		0
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION																			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE,	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$799,857.85	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%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$959,398.45	5.03%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$310,000.00	1.62%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	\$0.00	NA	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$640,500.00	3.36%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$170,000.00	0.89%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	\$0.00	NA	\$0.00	NA
	4	\$643,800.00	3.37%	\$0.00	NA	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL																			
	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK AND TRUST COMPANY																		
		Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KD60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BAR	1	\$210,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0

	HARBOR									
	FIRST NATIONAL BANK OF CARM	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES										
MARQUETTE BANK	3	\$567,500.00	1.46%	\$0.00	NA	\$0.00	NA	0	0	0
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	\$0.00	NA	\$0.00	NA	0	0	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
NEW ERA BANK	1	\$149,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	\$0.00	NA	\$0.00	NA	0	0	0

	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	6	\$1,153,813.12	3%	\$0.00	NA	\$0.00	NA	0	0
Total		192	\$38,853,393.03	100%	\$0.00		\$0.00		0	0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$158,749.63	0.76%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	\$0.00	NA	\$0.00	NA	0	0
		2	\$344,934.63	1.66%	\$0.00	NA	\$0.00	NA	0	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	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	0
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTEX HOME EQUITY COMPANY, LLC																				
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE)																				
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST SOUTHERN NATIONAL BANK																			
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$148,657.44	0.34%	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	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	\$0.00	NA	\$0.00	NA
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$58,300.00	0.13%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	\$0.00	NA	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	\$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	1	\$74,437.63	0.17%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF	4	\$226,198.16	0.51%	\$0.00	NA	\$0.00	NA

	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	74	\$4,638,859.87	10.48%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
Total		744	\$44,258,434.53	100%	\$0.00		\$0.00		0	\$0.00		0	0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	AF BANK	1	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY																			
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	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	0	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$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
		2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK										
	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
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	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
PRIMWEST 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 BANK	1	\$89,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	\$0.00	NA	\$0.00	NA	0	0
SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	\$0.00	NA	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE	3	\$279,939.69	0.74%	\$0.00	NA	\$0.00	NA	0	0

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION																			
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	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	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	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 DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HUDSON										
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	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	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK																			
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	\$0.00	NA	\$0.00	NA	0	0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	2	\$427,753.94	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	61	\$11,340,285.02	7.06%	\$0.00	NA	\$0.00	NA	0	0
Total		783	\$159,531,179.93	100%	\$0.00		\$0.00		0	0
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	\$0.00	NA	\$0.00	NA	0	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	\$0.00	NA	\$0.00	NA	0	0
		11	\$2,525,258.00	3.71%	\$0.00	NA	\$0.00	NA	0	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.													
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION																			
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.																			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	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	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK										
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$258,403.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE BANK	10	\$2,221,395.50	0.63%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	\$0.00	NA	\$0.00	NA	0	0
		11	\$2,186,139.81	0.62%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK																			
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	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	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0

ASSOCIATION										
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
METROBANK	2	\$449,751.06	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	\$0.00	NA	\$0.00	NA	0	0	0
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
MID-STATE BANK	6	\$1,419,622.13	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MILFORD BANK, THE	2	\$445,784.81	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0

	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ONE UNITED BANK	1	\$159,672.94	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	\$0.00	NA	\$0.00	NA	0	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$251,532.88	0.07%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN																				
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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 COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	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 CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.																			
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	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	10	\$950,039.57	1.9%	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.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HEARTLAND CREDIT UNION										
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA																			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	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	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	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	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	\$0.00	NA	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	\$0.00	NA	\$0.00	NA	0	0
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	\$0.00	NA	\$0.00	NA	0	0
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	\$0.00	NA	\$0.00	NA	0	0
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	\$0.00	NA	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	\$0.00	NA	\$0.00	NA	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	\$0.00	NA	\$0.00	NA	0	0
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	\$0.00	NA	\$0.00	NA	0	0

THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.																			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK																			
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	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	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	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
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK																			
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK										
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	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 &	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY																			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	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	\$110,400.00	0.25%	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	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	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	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0.00		0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION																		
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	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	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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 ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	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%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	5	\$680,837.57	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	2	\$266,225.19	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	2	\$269,608.88	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	10	\$1,312,680.19	1.8%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE CASCADES	1	\$125,940.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$136,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
CAPE COD FIVE CENTS SAVINGS	2	\$265,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0

	EXTRACO MORTGAGE																				
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEERWOOD										
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$123,134.06	0.17%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	\$0.00	NA	\$0.00	NA
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	\$0.00	NA	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	1	\$124,750.50	0.17%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	\$0.00	NA	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	2	\$256,000.00	0.35%	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$272,728.19	0.37%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	\$0.00	NA	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE	4	\$532,250.00	0.73%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	ST. MARYS BANK	2	\$251,364.31	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$121,150.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
		1	\$136,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	UNION FEDERAL SAVINGS BANK																			
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	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	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	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	\$142,574.00	0.2%	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	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	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	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	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	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK																			
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	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	1	\$85,600.00	1.8%	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	4	\$388,635.13	8.18%	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	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	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	0
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF WATERLOO																		
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION										
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
	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$486,298.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
Total		183	\$36,292,305.69	100%	\$0.00		\$0.00		0	0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	\$0.00	NA	\$0.00	NA	0	0
		10	\$613,364.08	1.99%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATED MORTGAGE INC.										
	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
		1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS																		
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC																				
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
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
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	\$0.00	NA	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	\$0.00	NA	\$0.00	NA	0	0
HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	\$0.00	NA	\$0.00	NA	0	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	\$0.00	NA	\$0.00	NA	0	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 - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
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 UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK										
	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	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC.									
	EVERTRUST BANK	1	\$159,425.94	0.2%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST										
	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
		1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK										
	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
	PRIMWEST 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
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.										
	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 CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%						